

Deloitte Transactions and Business Analytics LLP  
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Dallas, Texas 75201-6778  
Telephone: 214-840-7383  
John W. Little  
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,  
  
Debtors.<sup>1</sup>

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**SECOND MONTHLY FEE STATEMENT OF DELOITTE TRANSACTIONS AND  
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED  
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR  
FROM DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018**

Name of Applicant:	Deloitte Transactions and Business Analytics LLP
Retained to Provide Professional Services as:	Bankruptcy Advisor
Date of Retention:	Effective <i>Nunc Pro Tunc</i> to October 29, 2018 by Order entered January 22, 2019
Period for which Compensation and Reimbursement is Sought:	December 1, 2018 – December 31, 2018
Professional Fees	\$ 1,404,692.00
Less: Voluntary Reduction and Adjustments <sup>2</sup>	\$ ( 187,971.25)
<b>Total Amount of Fees Requested</b>	<b>\$ 1,216,720.75</b>
Less: 20% Holdback	\$ (243,344.15)

(1) The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

(2) The voluntary reduction relates to adjustments made at Deloitte's billing discretion.

<b>Net Amount of Fees Requested</b>	<b>\$ 973,376.60</b>
Amount of Expense Reimbursement Sought	<u>\$ 55,473.00</u>
<b>Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary</b>	<b><u>\$ 1,028,849.60</u></b>

This is a   X   Monthly        Interim        Final Fee Application

#### PRIOR FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
02/25/19	November 1 – November 30, 2018	\$1,125,257.25	\$52,118.98		

#### CUMULATIVE TIME SUMMARY BY PROFESSIONAL

For the December Statement Period from December 1, 2018 through December 31, 2018

Professional	Level	Rate	Hours	Fees
Little, John	Partner/Principal	\$850.00	5.4	\$ 4,590.00
Jackson, Anthony	Partner/Principal	\$795.00	101.1	\$ 80,374.50
Weinert McDonnell, Lesley	Partner/Principal	\$775.00	0.5	\$ 387.50
Sullivan, Mike	Managing Director	\$800.00	77.1	\$ 61,680.00
Hwang, Mandy	Managing Director	\$700.00	101.1	\$ 70,770.00
Gerlach, Stephen	Senior Manager	\$625.00	145.7	\$ 91,062.50
Hunt, Brad	Senior Manager	\$625.00	128.0	\$ 80,000.00
Kalyana Chakravarthy, Kalyan	Senior Manager	\$625.00	45.9	\$ 28,687.50
Lew, Matt	Senior Manager	\$625.00	241.4	\$ 150,875.00
Post, Blaine	Senior Manager	\$625.00	4.8	\$ 3,000.00
Staiger, Jt	Senior Manager	\$625.00	1.0	\$ 625.00
Yan, Janine Yan	Manager	\$525.00	143.6	\$ 75,390.00
Abrom, Carisa	Senior Consultant	\$475.00	3.8	\$ 1,805.00
Gupta, Tanmay	Senior Consultant	\$475.00	86.1	\$ 40,897.50
Joshi, Vaidehi	Senior Consultant	\$475.00	81.6	\$ 38,760.00
Kavanagh, Tomas	Senior Consultant	\$475.00	62.6	\$ 29,735.00
Khayaltdinova, Aida	Senior Consultant	\$475.00	154.9	\$ 73,577.50
Nettles, Mark	Senior Consultant	\$475.00	101.8	\$ 48,355.00
Price, Harrison	Senior Consultant	\$475.00	152.6	\$ 72,485.00
Riordan, Katy	Senior Consultant	\$475.00	38.3	\$ 18,192.50
Straub, Kelsey	Senior Consultant	\$475.00	1.1	\$ 522.50
Arora, Saurav	Consultant	\$395.00	80.1	\$ 31,639.50
Bhartesh, Harteij	Consultant	\$395.00	32.0	\$ 12,640.00

Bhat, Anita	Consultant	\$395.00	138.6	\$	54,747.00
Bhatt, Rucha	Consultant	\$395.00	22.2	\$	8,769.00
Billie, Jaclyn	Consultant	\$395.00	108.9	\$	43,015.50
Borcher, Scott	Consultant	\$395.00	6.7	\$	2,646.50
Bougadis, Blake	Consultant	\$395.00	82.9	\$	32,745.50
Chakraborty, Ankita	Consultant	\$395.00	10.5	\$	4,147.50
Dutta, Piyali	Consultant	\$395.00	24.0	\$	9,480.00
Goli, Sai Kiran	Consultant	\$395.00	2.0	\$	790.00
Gurubharat, Innamuri	Consultant	\$395.00	15.0	\$	5,925.00
Kant, Chandra	Consultant	\$395.00	10.0	\$	3,950.00
Kothur, Venkatram Reddy	Consultant	\$395.00	31.2	\$	12,324.00
Mahesh, Mahesh Beduduru	Consultant	\$395.00	105.4	\$	41,633.00
Mishra, Tanvi	Consultant	\$395.00	16.0	\$	6,320.00
Mohammed, Farooq Ali	Consultant	\$395.00	11.0	\$	4,345.00
Palagani, Mythri	Consultant	\$395.00	144.5	\$	57,077.50
Panda, Arindam	Consultant	\$395.00	5.0	\$	1,975.00
Rosi, Matthew	Consultant	\$395.00	1.9	\$	750.50
Sahai, Nilay Sahai	Consultant	\$395.00	15.0	\$	5,925.00
Saksena, Shashank	Consultant	\$395.00	18.0	\$	7,110.00
Sen, Atreyee	Consultant	\$395.00	5.0	\$	1,975.00
Sur, Tathagata	Consultant	\$395.00	27.0	\$	10,665.00
Tambala, Manasa	Consultant	\$395.00	2.5	\$	987.50
Thakur, Rupali	Consultant	\$395.00	135.4	\$	53,483.00
Wong, Kimmy	Consultant	\$395.00	45.2	\$	17,854.00
<b>Fee Professional Subtotal:</b>			<b>2774.4</b>		<b>\$ 1,404,692.00</b>

<b>Adjustment</b>					
50% Non-Working Travel Reduction					(\$37,971.25)
Discount					(\$150,000.00)
Adjustment Subtotal:					<b>(\$187,971.25)</b>
<b>Total</b>	<b>Blended Rate:</b>	<b>\$438.55</b>	<b>2774.4</b>		<b>\$1,216,720.75</b>

### CUMULATIVE FEES BY CATEGORY SUMMARY

For the December Statement Period from December 1, 2018 through December 31, 2018

<b>Categories</b>	<b>Hours</b>	<b>Fees</b>
Statements of Financial Affairs & Schedules of Assets & Liabilities	2,365.4	\$1,180,503.50
Monthly Operating Reports (MOR)	155.2	\$73,996.00
Non-Working Travel	137.1	\$75,942.50
Contract Cure Analysis	103.1	\$65,068.50

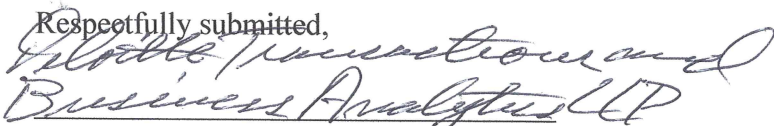
Project Management and Quality Control	13.6	\$9,181.50
<b>Fees Category Subtotal:</b>	<b>2,774.4</b>	<b>\$1,404,692.00</b>
<b>Adjustment</b>		
50% Non-Working Travel Reduction		(\$37,971.25)
Discount		(\$150,000.00)
<b>Adjustment Subtotal:</b>		<b>(\$187,971.25)</b>
<b>Total</b>	<b>2774.4</b>	<b>\$1,216,720.75</b>

#### CUMULATIVE EXPENSES BY CATEGORY SUMMARY

For the December Statement Period from December 1, 2018 through December 31, 2018

Expense Categories	Total Expenses for the Period
Airfare	\$22,623.16
Hotel	\$16,181.74
Transportation	\$8,520.58
Meals	\$7,115.20
Mileage	\$913.54
Internet Access While Traveling	\$89.48
Auto Tolls	\$29.30
<b>Expense Category Total:</b>	<b>\$55,473.00</b>

Dated: March 15, 2019  
Dallas, Texas

Respectfully submitted,  
  
Business Analysts LLP

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Analytics LLP  
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John W. Little  
DEBTORS' ADVISOR

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**EXHIBIT A**

**PROFESSIONAL SERVICES TIME DETAIL FOR THE DECEMBER STATEMENT PERIOD**

**DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018**

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Korycki (M-III) to go through remainder of items on the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) to assess current status as of Nov-28, including any outstanding data requests to Sears personnel.	12/1/2018	1	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker for the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities) for the 52 debtor entities as of Dec-1 based on additional information provided by M. Korycki (M-III) and comments provided by S. Gerlach (Deloitte) and V. Joshi (Deloitte).	12/1/2018	2.7	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker of issues related to the presentation of payable and receivable intercompany balances by debtor entity, treatment of critical vendor payments made under First Day Motion, and issue related to scheduling active employee liabilities for legal guidance.	12/1/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest draft of analysis outlining payments to insiders prepared by S. Brokke (Sears) as of Dec-1 to assess whether the current and former board members of Sears Holdings Corporation were included.	12/2/2018	2.1	\$ 625.00	\$ 1,312.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to Schedule G, Schedules of Assets and Liabilities data loading and name match to identify similar vendors versus creditor data from Schedule G.	12/3/2018	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop name match to identify similar vendors match algorithms to match Vendor data received versus Creditor data from Schedule G	12/3/2018	1.8	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Implement changes to the new Schedules of Assets and Liabilities template	12/3/2018	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run and analyze the report generation for Statements of Financial Affairs/Schedules of Assets and Liabilities	12/3/2018	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G, Schedules of Assets and Liabilities template & matching techniques to match vendor versus creditor data.	12/3/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Non-Working Travel	Travel from Dallas to Chicago (ORD)	12/3/2018	2	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract latest S2-3 template for Schedules of Assets and Liabilities temp in order for them to work on address information for vendor	12/3/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address Schedules of Assets and Liabilities report issues that were noted during initial review, specifically with comparing to new report format.	12/3/2018	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang and M. Palagani (All Deloitte) about data issues and update M. Hwang (Deloitte) on progress made on Schedules of Assets and Liabilities report issues, as well as discuss required tasks remaining to address Schedules of Assets and Liabilities report issues.	12/3/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download new Schedule G templates from email server and load to PYTHON (Programming Language) for template excel file consolidation.	12/3/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Debug PYTHON (Programming Language) load issues for new Schedule G templates.	12/3/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find duplicate records for newly consolidated Schedule G templates, transform column and fields and preliminary cleaning for loading into SQL (Database query language) database.	12/3/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SQL (Database query language) database with the latest version of the Schedule G executory contracts data as of Dec-3.	12/3/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean address fields, Vendor number fields and other columns in SQL (Database query language) data for Schedule G table.	12/3/2018	1.2	\$ 395.00	\$ 474.00



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi, A Khayaltdinova (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status.	12/3/2018	2.9	\$ 395.00	\$ 1,145.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compilation of data requests still outstanding in order to follow up with clients and complete all A/B schedules by middle of the week	12/3/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Morries (Sears) regarding the status of the legal entity mapping for owned properties and leased properties	12/3/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to C. Ramirez and E. Gee (both Sears) regarding programs at Sears that have a customer list	12/3/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to G. Mitzner (Sears) regarding the programs at Sears that have a customer list	12/3/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated request tracker based on client responses.	12/3/2018	0.2	\$ 395.00	\$ 79.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears), V. Joshi (Deloitte) to discuss misalignment in real estate store information and walk through Sears Financial Intranet systems to identify and assess inventory and location information.	12/3/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated AB 10-63 Customer List with the data received from C. Ramirez (Sears)	12/3/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to L. Karnick (Sears) populating the license and franchise template by debtor entity and license agreement title	12/3/2018	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Flight from NY (LGA) to Chicago (ORD).	12/3/2018	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Procurement response to Schedule G data exceptions	12/3/2018	0.3	\$ 625.00	\$ 187.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Hwang (Deloitte) regarding data exception resolution	12/3/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Martin (Sears), D. Beck (Sears), J. Yan (Deloitte) to walk through pre-petition balances for CARPACH A/P systems and CAS (database tool for statements/schedules deliverable) advances for services by transportation and freight vendors in preparation of Statements of assets and liabilities. Meet with J. Yan, V. Joshi, J. Billie, A Khayaltdinova (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status.	12/3/2018	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Acquaviva, M. Brotnow, B. Walsh, D. Contreras (all Sears) regarding Schedule G contract status	12/3/2018	2.9	\$ 625.00	\$ 1,812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras, C. Ramirez (ALL Sears) regarding open issues for Schedule G	12/3/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedule G submissions for IA follow up (9 groups)	12/3/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time DC to Chicago	12/3/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior week progress to assess level of effort requirements for open Schedules of Assets and Liabilities items in coming weeks	12/3/2018	2.2	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Treasury payment file to assess missing information and data normalization requirements	12/3/2018	2.3	\$ 625.00	\$ 1,437.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Beduduru, K. Sreematkandalam (all Deloitte) to discuss 1) Entity type of Statements of Financial Affairs/Schedule of Assets & Liabilities data templates; 2) Mapping address to each entity; 3) Name match to identify similar vendors on Creditors from Schedule G template	12/3/2018	2.6	\$ 625.00	\$ 1,625.00
					0.5	\$ 700.00	\$ 350.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data received from Sears business owners related to schedule G for Land's End, Sears - Mexico and SHO (Sears Hometown Outlet) to assess completeness.	12/3/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat and M. Palagani (All Deloitte) about data issues and update on progress made on Statements of Financial Affairs report issues, as well as discuss required tasks remaining to address Statements of Financial Affairs report issues	12/3/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data received from Sears business owner related schedule G where SHC is the lessor to assess completeness.	12/3/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate data received from Sears business owners related to Schedule G to perform overall review of results.	12/3/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review results of name match to identify similar vendors match on vendor names for the purposes of linking priority vendors with vendors from invoice details	12/3/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review feedback and resolve issues identified in review of the Statements of Financial Affairs report with the current status	12/3/2018	1.8	\$ 700.00	\$ 1,260.00
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Develop analysis to compare names from contracts to names used in the Debtors accounts payable systems to allow for estimating potential contract cure costs.	12/3/2018	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Lew (Deloitte) to discuss call with M. Korycki (M-III Partners) including key internal deadlines for internal review of the Statements of Financial Affairs (Statements of Financial Affairs) and Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	12/3/2018	0.4	\$ 795.00	\$ 318.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, J. Billie, A Khayaltdinova (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status.	12/3/2018	2.9	\$ 475.00	\$ 1,377.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated balance sheet for debtor entities received from K. Stopen (Sears) for mapping balance sheet accounts and trial balances for preparation of Schedules of Assets and Liabilities.	12/3/2018	1.8	\$ 475.00	\$ 855.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker with consolidated status information, next step requests and additional criteria.	12/3/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Martin (Sears), D. Beck (Sears), S. Gerlach (Deloitte), J. Yan (Deloitte) to walk through pre-petition balances for CARPACH A/P systems and cash advances for services by transportation and freight vendors in preparation of Statements of assets and liabilities.	12/3/2018	1.6	\$ 475.00	\$ 760.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears), J. Billie (Deloitte) to discuss real estate store information and walk through Sears Financial Intranet systems to identify and check inventory and location information.	12/3/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review location data for stores from the internal Financial systems using unit number to identify and map store information.	12/3/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data compiled for licenses and royalties for additional data request from L. Karnick (Sears) in preparation of Schedules of Assets and Liabilities.	12/3/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review consolidated Schedule AB 11-73 to understand gaps in value data populated for insurances policies by quarterly, annual or remaining policy value basis. Meet with S. Arora, M. Hwang, M. Beduduru, R. Thakur (all Deloitte) to walk-through status, discuss changes required in existing SSIS (SQL Server Integration Services) data load packages to differentiate entity type for each schedule, action items related to Schedule G, Schedules of Assets and Liabilities data loading and name match to identify similar vendors to match vendor versus creditor data from Schedule G	12/3/2018	0.4	\$ 475.00	\$ 190.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/3/2018	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the results from name match to identify similar vendors algorithm to match Vendor data received versus Creditor data from Schedule G	12/3/2018	1.4	\$ 625.00	\$ 875.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G, Schedules of Assets and Liabilities template & fuzzy (name match to identify similar vendors) matching techniques to match vendor versus creditor data	12/3/2018	1.1	\$ 625.00	\$ 687.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles (both Deloitte) to discuss current status, as well as strategy to begin documentation and completion of Global Notes to Schedules of Assets and Liabilities/Schedules of Assets and Liabilities.	12/3/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Filled in addresses for creditors listed in Schedules of Assets and Liabilities item 2-3 (payments to creditors within 90 days of filing).	12/3/2018	2.4	\$ 475.00	\$ 1,140.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted global notes for Schedules of Assets and Liabilities item 2-3 (payments to creditors within 90 days of filing).	12/3/2018	1.6	\$ 475.00	\$ 760.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted global note for Schedules of Assets and Liabilities item 5-10 (property losses within 1 year of filing).	12/3/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted global note for Schedules of Assets and Liabilities item 11-21 (property held for another).	12/3/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from DC to Chicago	12/3/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to go through each schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status.	12/3/2018	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Big Beaver of Florida Development LLC to identify secured obligations for Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/3/2018	1.8	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for A&E Lawn & Garden, LLC to identify secured obligations for Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/3/2018	1.4	\$ 475.00	\$ 665.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for A&E Signature Service, LLC to identify secured obligations for Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/3/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Joye (Deloitte) to request information on any existing secured credit agreement of debtor entities with JP Morgan Chase as a creditor with respect to Schedule D (secured debt).	12/3/2018	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Korycki (M-III) to outline the fields being included in the Schedule G template (Executory Contracts and Unexpired Leases) for the Schedules of Assets and Liabilities (SOALs).	12/3/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest tracker of payments for pre-petition debt made under the authority of the Critical Vendors motion provided by E. Acevedo (M-III) as of Nov-30 to assess how many have signed agreements for inclusion in the post-petition contracts population.	12/3/2018	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest tracker of payments for pre-petition debt made under the authority of the Shippers motion provided by E. Acevedo (M-III) as of Nov-30 to assess how many have signed agreements for inclusion in the post-petition contracts population.	12/3/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft of Asset Purchase Agreement (APA) to identify the key provisions related to the assignment and assumption of executory contracts to Buyer, and the requisite deadlines to notice counterparties related to potential cure costs.	12/3/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare draft template of the Global Notes for the Statements of Financial Affairs (SOFAs) to include disclosures by question indicating methodologies as to how the data was gathered and compiled.	12/3/2018	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Holding Corporation's 10-K Annual Filing for the period ending February 3, 2018 to identify information related to 'customer lists' to be included in the Assets portion of the Schedules of Assets and Liabilities (SOALs).	12/3/2018	1.5	\$ 625.00	\$ 937.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data loading process for Schedule G and Schedules of Assets and Liabilities data templates received.	12/3/2018	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, K. Sreematkandalam (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to Schedule G, Schedules of Assets and Liabilities data loading and name match to identify vendors to match vendor versus creditor data from Schedule G.	12/3/2018	0.8	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G, Schedules of Assets and Liabilities template & fuzzy (name match to identify similar vendors) matching techniques to match vendor versus creditor data.	12/3/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address the issues in data templates received for Schedule G.	12/3/2018	2.5	\$ 395.00	\$ 987.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Understand the procedures used in data loading process to populate the entity type based on the Schedules of Assets and Liabilities/Schedules of Assets and Liabilities data template.	12/3/2018	2.7	\$ 395.00	\$ 1,066.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extracting property detail for Kmart Corporation, Kmart of Michigan, Inc., Kmart Operations LLC., Kmart Stores of Illinois, LLC, Kmart Stores of Texas, LLC., Inc., (roughly 1,800 applicable stores, 845 entries) obtained from M. Morrie (Sears).	12/3/2018	3.2	\$ 475.00	\$ 1,520.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extracting property detail for Sears Operations LLC., Sears Roebuck Acceptance Corp., Sears Roebuck and Co., Sears, Roebuck De Puerto Rico, Inc., Corporation, Kmart of Michigan, Inc., Kmart Operations LLC., Kmart Stores of Illinois, LLC, Kmart Stores of Texas, LLC., Inc., (roughly 1,750 applicable stores, 796 entries) obtained from M. Morrie (Sears).	12/3/2018	3.1	\$ 475.00	\$ 1,472.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up email with M. Brotnow (Sears) to discuss status of Schedules of Assets and Liabilities s13-26d and discuss potential issues.	12/3/2018	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Building Schedules of Assets and Liabilities notes template for team to use. Notifying Schedules of Assets and Liabilities' team, via email, of the template for them to follow a similar format.	12/3/2018	1.3	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up email/call with R. Prakash (Sears) to address outstanding item status of Schedules of Assets and Liabilities s6-13 for assessment.	12/3/2018	0.3	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated S26A-C to include employee titles for all controllers and CFO's for the 52 debtor entities.	12/3/2018	0.7	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh, H. Price (Deloitte) to discuss current status, as well as strategy to begin documentation and completion of Global Notes for Schedules of Assets and Liabilities/Statements of Financial Affairs.	12/3/2018	0.6	\$ 475.00	\$ 285.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to Chicago (ORD)	12/3/2018	2	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update new batch of Schedule G data received on December-2 to standardize debtor, creditor, vendor, and contract title information	12/3/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on December-2 that expired before bankruptcy filing date and exclude them from final report	12/3/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data received on December-2 into a template-ready format for data processing	12/3/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate feedback received for Schedules of Assets and Liabilities reports from M. Sullivan (Deloitte) into a task tracker format to categorize issues found and identify individuals responsible for resolving them	12/3/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Read through and analyze feedback for Schedules of Assets and Liabilities reports received from M. Sullivan (Deloitte) to identify data team's tasks	12/3/2018	0.4	\$ 395.00	\$ 158.00



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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang and A. Bhat (All Deloitte) about data issues and update M. Hwang (Deloitte) on progress made on Schedules of Assets and Liabilities report issues, as well as discuss required tasks remaining to address Schedules of Assets and Liabilities report issues	12/3/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statements, Schedules reports for Sears Holdings Corporation and Sears, Roebuck, and Co. to test whether data load was successful	12/3/2018	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conduct root cause analysis into issues found in Schedules of Assets and Liabilities report that displayed incorrect or incomplete debtor payment data	12/3/2018	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify SQL (database query language) code to address payment amount decimal import issue.	12/3/2018	1.5	\$ 395.00	\$ 592.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to ORD	12/3/2018	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review questions based on feedback from A. Bhat, M. Palagani (Deloitte) on Schedules of Assets and Liabilities export from 12/1.	12/3/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with T. Torrence (Sears) to discuss data provided as of 12/3 related to Schedules of Assets and Liabilities S3-7.	12/3/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email K. Stopen (Sears) to pose questions for legal entities where non-business revenue was negative for periods FY 17 - CY 18 to be disclosed in Schedules of Assets and Liabilities.	12/3/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-perform non-business revenue analysis based on additional legal entity mapping provided by K. Stopen (Sears)	12/3/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review General Liability - Litigation detailed provided by T. Torrence (Sears) to check data and next steps for completion.	12/3/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities templates to include new data from General Liability - Litigation file provided by T. Torrence (Sears).	12/3/2018	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review HR - EEOC (Equal Employment Opportunities Commission) detailed provided by T. Torrence (Sears) to check data and next steps for completion.	12/3/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities templates to include new data from HR - EEOC (Equal Employment Opportunities Commission) file provided by T. Torrence (Sears).	12/3/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review HR - Workers Compensation detailed provided by T. Torrence (Sears) to check data and next steps for completion.	12/3/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities templates to include new data from HR - Workers Compensation file provided by T. Torrence (Sears).	12/3/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Asbestos - Litigation detailed provided by T. Torrence (Sears) to check data and next steps for completion.	12/3/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities templates to include new data from Asbestos - Litigation file provided by T. Torrence (Sears).	12/3/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of Prop 65 cases settled/filed within two years of the bankruptcy provided by L. Miller (Sears) to check data and develop additional questions.	12/3/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to message from L. Miller (Sears) to include additional questions related case number for non-litigated environmental claims.	12/3/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare on-boarding deck and additional files for review for new individuals anticipated to join Schedules of Assets and Liabilities team.	12/3/2018	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample schedules to assess Global Notes for Statements of Financial Affairs and Schedules of Assets and Liabilities which could be applicable to Sears filing.	12/3/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated credit analysis to assess implications of new debt financing on potential bids to be submitted to the bankruptcy court.	12/3/2018	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh, M. Nettles (Deloitte) to discuss current status, as well as strategy to begin documentation and completion of Global Notes for Schedules of Assets and Liabilities/Schedules of Assets and Liabilities.	12/3/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Updated the Monthly Operating Report October stub template for various support, primarily tax information received by the client.	12/3/2018	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Updated the Monthly Operating Report October stub template for various support, primarily cash receipt information received by the client.	12/3/2018	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Meeting held with L. Meerschaert (VP, Tax) and D. Meyer (Sears) regarding the status of post-petition taxes for the 52 debtors.	12/3/2018	0.7	\$ 475.00	\$ 332.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to Schedule G, Schedules of Assets and Liabilities data loading and name match to identify vendors to match vendor versus creditor data from Schedule G.	12/3/2018	0.8	\$ 395.00	\$ 316.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze & Implement name match to identify similar vendor match algorithms to match Vendor data received versus Creditor data from Schedule G	12/3/2018	3.3	\$ 395.00	\$ 1,303.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for Schedule G & Schedules of Assets and Liabilities template received	12/3/2018	2.4	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess data loaded for Schedule G & Schedules of Assets and Liabilities template received	12/3/2018	3.1	\$ 395.00	\$ 1,224.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule G, Schedules of Assets and Liabilities template & name matching to identify similar vendor techniques to match vendor versus creditor data	12/3/2018	1.1	\$ 395.00	\$ 434.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	12/3/2018	2	\$ 525.00	\$ 1,050.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile insurance policies between Schedules of Assets and Liabilities' Schedule B and Schedule G and update Schedule B based on understanding of the insurance policies received from Sears Meet with S. Gerlach, V. Joshi, J. Billie, A Khayaltdinova (all Deloitte) to go through each	12/3/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	schedule to assess status, outstanding items, points of contact and next steps, timelines for preparation of Statements of assets and liabilities and record status. Meet with S. Martin (Sears), D. Beck (Sears), S. Gerlach (Deloitte), V. Joshi (Deloitte) to walk through	12/3/2018	2.9	\$ 525.00	\$ 1,522.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	pre-petition balances for CARPACH A/P systems and CAS (database tool for statements/schedules deliverable) advances for services by transportation and freight vendors in preparation of Statements of assets and liabilities.	12/3/2018	1.6	\$ 525.00	\$ 840.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update document request tracker for Schedules F based on discussions with Sears regarding CARPACH A/P balances.	12/3/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedules of Assets and Liabilities' SCHEDULE AB 11-74: Causes of action against third parties (whether or not a lawsuit has been filed) to add Property claim subrogation litigations.	12/3/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated follow-up items related to Schedules of Assets and Liabilities' schedule AB tabs in order to communicate progress to Weil Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte)	12/3/2018	0.4	\$ 525.00	\$ 210.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors	12/4/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the Schedules of Assets and Liabilities template changes from the previous version received on 12/04	12/4/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review code changes required to differentiate vendor type while creating entities from load process	12/4/2018	1.8	\$ 395.00	\$ 711.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Changes to PDF merge code to automate the generation of schedule AB and DEFGH reports for 52 debtors.	12/4/2018	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the daily Schedules of Assets and Liabilities / Statements of Financial Affairs data load.	12/4/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors for Statements of Financial Affairs & Schedules of Assets & Liabilities.	12/4/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate Schedule G templates on PYTHON (Programming Language) and import to excel.	12/4/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule G templates for duplicates and carry out initial data field cleansing for loading into SQL (Database query language) server.	12/4/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download Latest SQL Server Integration Services (SSIS) package for running SQL (Database query language) procedures for ETL (Database loading tool) understanding and debugging.	12/4/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails, specifically for clarification on Schedules of Assets and Liabilities AB data AB 11-73 and 11-74	12/4/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and M. Hwang (All Deloitte) about the flow of process in Vendor-Creditor matching, need and implications of Vendor Matching results	12/4/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang (Deloitte) about knowledge transfer from Deloitte team for Vendor-Creditor Matching concept and SQL (Database query language) code.	12/4/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download all Vendor files and organize on shared folder for AP analysis and Vendor-Creditor name matching code	12/4/2018	0.6	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspond with Deloitte team through email informing them about assistance needed with Vendor-Matching tasks for AP analysis	12/4/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edit and update Schedules of Assets and Liabilities 9-16 template (Debtor list) in SQL (Database query language).	12/4/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download latest Schedules of Assets and Liabilities template data, review and assessment of new tabs/data in order to load and generate test reports	12/4/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi (both Deloitte) to identify misalignment and gaps in information provided for real estate owned and leased by debtor entities for reconciliation of inventory by store and for Schedule AB 9-55 (real property) to compile outstanding questions in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate).	12/4/2018	1.4	\$ 395.00	\$ 553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with D. Wu (Sears) for franchise information to be mapped to a legal entity and a unique identifier (date, agreement number ,etc.).	12/4/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with L. Karnick (Sears) for the licensed business agreement information needing to be mapped to a legal entity and a unique identifier (date, agreement number, etc.).	12/4/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Mapped the legal entities for the 500 properties that are being prepared to be sold to M. Morrie's (Sears) file to assess whether the legal entities being reported in the sales are allocated correctly to the proper entity	12/4/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Filtered through the inventory property file to identify properties that were related to Hometown stores.	12/4/2018	1.6	\$ 395.00	\$ 632.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (Sears), V. Joshi, A. Khayaltdinova (Deloitte) to discuss misalignment of legal entities in the owned real estate file and leased properties in the store inventory file.	12/4/2018	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared supporting documentation to M. Morrie (Sears) related to additional information requested on the owned real estate properties and the leased properties included in the inventory property schedule	12/4/2018	1.3	\$ 395.00	\$ 513.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen (Sears) to discuss the balance sheet numbers to be pulled and accounts adjustments in Schedules of Assets and Liabilities.	12/4/2018	2.1	\$ 395.00	\$ 829.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA).	12/4/2018	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Contract Cure Analysis	Review correspondence regarding contract cures and Asset Purchase Agreement.	12/4/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review creditor match analysis performed by M. Hwang (Deloitte)	12/4/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with V. Joshi (Deloitte) regarding Schedule A/B question regarding insurance policies	12/4/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and identify Internal Audit follow ups regarding Phase I Schedule G work in process (9 files).	12/4/2018	2.2	\$ 625.00	\$ 1,375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conference call with M. Lew, A. Jackson (Deloitte), M. Kosynski (M-III), R. Phelan, B Walsh, M. Brotnow, D. Acquaviva, L. Valentino (all Sears), Naomi and Hagen (Weil) regarding contracts and cure amounts for Asset Purchase Agreement process	12/4/2018	1.8	\$ 625.00	\$ 1,125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Lew, A. Jackson (both Deloitte), R. Phelan, M. Brotnow (both Sears) regarding next steps for contracts and cure amounts for Asset Purchase Agreement process	12/4/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras, C. Ramirez, T. Allen (all Sears) regarding open issues for Schedule G and requirements for Asset Purchase Agreement process.	12/4/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and identify Internal Audit follow ups regarding Phase I Schedule G work in process (6 files).	12/4/2018	1.3	\$ 625.00	\$ 812.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walk through the insurance data received for Schedules of Assets and Liabilities' schedule AB 11-73.	12/4/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, J. Yan, V. Joshi (all Deloitte) to discuss gaps identified from the matching analysis performed on the vendor information from the DAPP AP (Consolidated accounts payable) systems and contract document data compiled for Schedule G.	12/4/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walk through the vendor name matches between Schedule G and RAPS/NAP/Imports (Sears Accounts Payable System) AP data provided by Sears to understand the relationship between them for the purpose of identifying vendors with AP balances that have effective contracts with the debtors.	12/4/2018	0.5	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day correspondence to assess what open items had issues that could impact the overall Schedules of Assets and Liabilities schedule.	12/4/2018	1.2	\$ 625.00	\$ 750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated tracker for Schedules of Assets and Liabilities line items to develop a snapshot of current status for potential input into management status report	12/4/2018	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed initial management status reporting template to allow management to have a snapshot of work performed, status, and reconciling items.	12/4/2018	3.7	\$ 625.00	\$ 2,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assessed initial QA points noted by M. Sullivan (Deloitte) regarding draft Schedules of Assets and Liabilities pushed out by CAS (database tool for statements/schedules deliverable) team.	12/4/2018	2.1	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed creditor file to assess matching percentages and populated creditor file with appropriate categories	12/4/2018	1.8	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh, M. Nettles, H. Price (all Deloitte) to discuss strategy for preparation of summary presentation and define review process for Schedules of Assets and Liabilities.	12/4/2018	0.6	\$ 625.00	\$ 375.00



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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the process of data loading and transformation process for creating Statements of Financial Affairs and Schedules of Assets and Liabilities	12/4/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani (all Deloitte) to assess differences between Statements of Financial Affairs template being used and the latest template received from M. Sullivan (Deloitte) on November-30	12/4/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and A. Bhat (all Deloitte) about the flow of process in Vendor-Creditor matching and the business need and implications of Vendor Matching results	12/4/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Bhat (Deloitte) about knowledge transfer from Deloitte team for Vendor-Creditor Matching concept and SQL (Database query language) code	12/4/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against open accounts payable and high priority list vendors	12/4/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi, S. Gerlach, J. Yan (all Deloitte) to discuss gaps identified from the matching analysis performed on the vendor information from the DAPP (Consolidated accounts payable files) AP systems and contract document data compiled for Schedule G.	12/4/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Contract Cure Analysis	Build a process to map invoice vendor to contract counter parties for contract cure assessment.	12/4/2018	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the results of name match to identify similar vendors match on names of vendors and counter party for the purposes of assessing the cure amount for the contracts	12/4/2018	1.1	\$ 700.00	\$ 770.00
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Conference call with M. Lew, S. Gerlach (Deloitte), M. Kosynski (M-III), R. Phelan, B Walsh, M. Brotnow, D. Acquaviva, L. Valentino (Sears), Naomi and Hagen (Weil) regarding contracts and cure amounts for APA process	12/4/2018	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Meeting with M. Lew, S. Gerlach (Deloitte), R. Phelan, M. Brotnow (Sears) regarding next steps for contracts and cure amounts for APA process	12/4/2018	0.4	\$ 795.00	\$ 318.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (Deloitte) to identify misalignment and gaps in information provided for real estate owned and leased by debtor entities for reconciliation of inventory by store and for Schedule AB 9-55 (real property) to compile outstanding questions in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate).	12/4/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop analysis for updated inventory information by store in preparation of Schedule AB.	12/4/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, S. Gerlach, J. Yan (Deloitte) to discuss gaps identified from the matching analysis performed on the vendor information from the DAPP AP (Consolidated accounts payable) systems and contract document data compiled for Schedule G.	12/4/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest refreshed DAPP (Consolidated accounts payable systems) file received from J. Butz (Sears) for AP systems - NAPS and RAPS to identify gaps in vendor balances and vendor information.	12/4/2018	1.9	\$ 475.00	\$ 902.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (Sears), A. Khayaltdinova, J. Billie (both Deloitte) to discuss misalignment of legal entities in the owned real estate file and leased properties in the store inventory file.	12/4/2018	1	\$ 475.00	\$ 475.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated AP systems and vendor balance to identify potential duplicate vendors and services between Merchandise and Non-Merchandise.	12/4/2018	2.1	\$ 475.00	\$ 997.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review inventory data file for sending to R. Duane (Sears) for real estate with exceptions identified.	12/4/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review request information for Schedule AB detailing need, fields, gaps and exceptions for populating Schedules of Assets and Liabilities.	12/4/2018	0.4	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template, load of Debtor list extension data, name match to identify similar vendor match on Vendor names, Comparison of older & newer version of Schedules of Assets and Liabilities reports	12/4/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the results from name match to identify similar vendors match logic to match Vendor data received to Creditor data from Schedule G	12/4/2018	1.5	\$ 625.00	\$ 937.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, R. Thakur (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors	12/4/2018	0.9	\$ 625.00	\$ 562.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, B. Hunt (all Deloitte) to discuss strategy for preparation of summary presentation and define review process for Schedules of Assets and Liabilities.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed creditor file received from J. Joye (Sears) to assess if data request was fulfilled and followed-up with J. Joye (Sears) based on missing data needed.	12/4/2018	0.4	\$ 475.00	\$ 190.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed list of creditors included in Schedules of Assets and Liabilities item 2-3 to fill in the "payment type".	12/4/2018	2.2	\$ 475.00	\$ 1,045.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Filling in missing address data for Schedules of Assets and Liabilities item 2-3 based on review of creditor addresses.	12/4/2018	2.8	\$ 475.00	\$ 1,330.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed lists of creditor and vendor companies to assess whether the company names in each list were referring to the same company (Schedules of Assets and Liabilities).	12/4/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Kmart of Michigan, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/4/2018	1.3	\$ 475.00	\$ 617.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for California Builder Appliances, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/4/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (DVP, CFO - Real Estate), V. Joshi, A. Khayaltdinova, J. Billie (all Deloitte) to discuss legal entities in the owned real estate file and leased properties in the store inventory file. Meet with J. Billie, V. Joshi (both Deloitte) to discuss information provided for real estate owned and	12/4/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	leased by debtor entities for reconciliation of inventory by store and for Schedule AB 9-55 (real property) to compile outstanding questions in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate).	12/4/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for FBA Holdings, Inc. and BLueLight.com to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/4/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Innovel Solutions, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. Update schedule D (Secured Debt) based on feedback	12/4/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	from CAS (database tool for statements/schedules deliverable) team around data presentation on multiple creditors and co-debtors for delivery of notices to involved parties.	12/4/2018	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for KBL Holdings, Inc. and KLC, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/4/2018	1.6	\$ 475.00	\$ 760.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) to discuss call with M. Korycki (M-III Partners) including key internal deadlines for internal review of the Statements of Financial Affairs (Statements of Financial Affairs) and Schedules of Assets and Liabilities (Schedules of Assets and Liabilities).	12/4/2018	0.4	\$ 625.00	\$ 250.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Gerlach (Deloitte), A. Jackson (Deloitte), R. Phelan (Sears), and M. Brotnow (Sears) regarding next steps to analyze the company's contracts and align them with pre-petition accounts payable (AP).	12/4/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Conference call with S. Gerlach (Deloitte), A. Jackson (Deloitte), M. Korycki (M-III), R. Phelan (Sears), B Walsh (Sears), M. Brotnow (Sears), D. Acquaviva (Sears), L. Valentino (Sears), N. Munz (Weil) and H. Guthrie (Weil) to discuss preliminary analysis of contract cure estimates and process for the Asset Purchase Agreement (APA).	12/4/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears tax analysis provided by M. Browning (Deloitte) showing estimated Net Operating Losses (NOLs) and Tax Credits by year to assess whether they need to be included on the Schedules of Assets and Liabilities (SOALs).	12/4/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare draft analysis of intercompany balances by entity for the large papered notes (known as Grid Notes) included in the intercompany balances to assess how to include in the Schedules of Assets and Liabilities (SOALs).	12/4/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare memo outlining responses to questions provided by M. Korycki (M-III) related to the Executory Contracts collection process to identify potential gaps in the analysis needed related to the cure cost process for the assignment and assumption of contracts for the Asset Purchase Agreement (APA).	12/4/2018	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis of contract counterparty name matching to vendor names prepared by A. Jackson (Deloitte) to assess the number that need to be manually reviewed in order to match contracts to outstanding pre-petition debt for the cure estimation process.	12/4/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Prepare draft of presentation as of Dec-4 outlining the current status of the Contract Cure estimation process, including the status of the outreach to Sears' business units to be presented to Sears Management	12/4/2018	2.6	\$ 625.00	\$ 1,625.00
Little, John	Partner/Principal	Project Management and Quality Control	Review Retention Declaration in order to summarize and communicate key aspects to project team.	12/4/2018	0.5	\$ 850.00	\$ 425.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run and assess the data loading process for Schedules of Assets and Liabilities data template received.	12/4/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors.	12/4/2018	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template, load of Debtor list extension data, name match to identify similar vendors match on Vendor names, Comparison of older & newer version of Schedules of Assets and Liabilities reports.	12/4/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load the debtor and vendor data to case list extension table from excel data template received.	12/4/2018	2.9	\$ 395.00	\$ 1,145.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and fix the issues in debtor and vendor data template received for case list extension table.	12/4/2018	2.1	\$ 395.00	\$ 829.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt (Deloitte) to discuss Cure Cost FAQs (frequently asked questions) provided to D. Acquaviva (Sears) and D. Contreras (Sears) for feedback prior to providing notice to suppliers and landlords.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gather data for Schedules of Assets and Liabilities items related to SHIP entity. Summarized notes on the status of each Schedules of Assets and Liabilities item, what's outstanding for each line item.	12/4/2018	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sent follow up to P. Heckman (Sears) summarizing items outstanding for SHIP (Sears Home Improvement Products) entity and scheduled a call with Deloitte team to discuss remaining items.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Used search engine to obtain employment dates for SHIP (Sears Home Improvement Products) entities directors and officers as it relates to Schedules of Assets and Liabilities S13-29.	12/4/2018	0.5	\$ 475.00	\$ 237.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with Schedules of Assets and Liabilities' team on inventory game plan for outstanding items related to field properties that have 'NA' or 'blank' for debtor entities.	12/4/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh, H. Price (Deloitte) to discuss strategy for preparation of summary presentation and define review process for Schedules of Assets and Liabilities.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and assessed 'like kind' creditor and vendor relationships across 60 unique ID's to assess whether vendors were related to the creditor (e.g., subsidiary, etc.), and vice versa.	12/4/2018	2.1	\$ 475.00	\$ 997.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare, proof and draft Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s2-4.	12/4/2018	1.2	\$ 475.00	\$ 570.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors	12/4/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang (all Deloitte) to assess differences between Schedules of Assets and Liabilities template being used and the latest template received from M. Sullivan (Deloitte) on November-30	12/4/2018	0.5	\$ 395.00	\$ 197.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora (Deloitte) to identify and incorporate updates needed for Schedules of Assets and Liabilities template.	12/4/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean new batch of Schedule G data received on December-3 to standardize debtor, creditor, vendor, and contract title information	12/4/2018	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on December-3 that expired before bankruptcy filing date and exclude them from final report	12/4/2018	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Schedule G data received on December-3 into a template-ready format for data processing	12/4/2018	1.2	\$ 395.00	\$ 474.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify and update contract expiration dates provided in Schedule G templates received on December-3	12/4/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Palagani and M. Hwang (All Deloitte) about the flow of process in Vendor-Creditor matching and the need and implications of Vendor Matching results	12/4/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities report design to incorporate changes required to address issues found by M. Sullivan (Deloitte) related to question narrative, Description of business, record numbering	12/4/2018	1.6	\$ 395.00	\$ 632.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare global note related to Schedules of Assets and Liabilities 1 - Business revenue for Schedules of Assets and Liabilities.	12/4/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update global note related to Schedules of Assets and Liabilities 1 - Business revenue for Schedules of Assets and Liabilities.	12/4/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sample from bankruptcy filing to check language which can be leveraged for inclusion in Sears filing.	12/4/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 4-4-5 retail calendar fiscal year end dates with K. Riordan (Sears) for inclusion in Global Notes for Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/4/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities template 3-7 to include Asbestos related litigation.	12/4/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh, M. Nettles, B. Hunt (all Deloitte) to discuss strategy for preparation of summary presentation and define review process for Schedules of Assets and Liabilities.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities S3-7 to include litigation related to workers compensation claims.	12/4/2018	1.1	\$ 475.00	\$ 522.50



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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities S3-7 to include litigation related to Equal Employment Opportunities Commission (EEOC) required for disclosure.	12/4/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to address current presentation of Essbase data in particular, legal entities where investment and interest income are negative.	12/4/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with J. Billie (Deloitte) to coordinate Legal data requests.	12/4/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of questions for T. Torrence (Sears) to discuss during meeting based on review of legal data.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Updated the Monthly Operating Report October stub template for various support, primarily cash disbursement information received by the client.	12/4/2018	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Updated the Monthly Operating Report October stub template for various support, primarily AP Aging information received by the client.	12/4/2018	3.3	\$ 475.00	\$ 1,567.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Updated the Monthly Operating Report October stub template for various support, primarily AR Aging information received by the client.	12/4/2018	3.7	\$ 475.00	\$ 1,757.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Meeting held with J. Joye, M. Brotnow, and J. Quinn (all Sears) to discuss cash disbursement data from the treasury group.	12/4/2018	0.6	\$ 475.00	\$ 285.00
Rosi, Matthew	Consultant	Monthly Operating Reports (MOR)	Prepared a Monthly Operating Report ("MOR") front page as well as updated disclosures and notes with Sears bankruptcy information.	12/4/2018	1.9	\$ 395.00	\$ 750.50
Straub, Kelsey	Senior Consultant	Monthly Operating Reports (MOR)	Prepared a Monthly Operating Report ("MOR") on property taxes and how the Company is handling payments during bankruptcy.	12/4/2018	0.3	\$ 475.00	\$ 142.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor match against Open AP and high priority list vendors	12/4/2018	0.9	\$ 395.00	\$ 355.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template, load of Debtor list extension data, name match to identify similar vendors match on Vendor names, Comparison of older & newer version of Schedules of Assets and Liabilities reports	12/4/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Implement name match to identify similar vendors match logic to match Vendor data received to Creditor data from Schedule G	12/4/2018	3.4	\$ 395.00	\$ 1,343.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process & assess same for updated Schedules of Assets and Liabilities template received	12/4/2018	3.3	\$ 395.00	\$ 1,303.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze code changes required to differentiate vendor type while creating entities from load process	12/4/2018	3.1	\$ 395.00	\$ 1,224.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to walk through the vendor name matches between Schedule G and RAPS/NAP/Imports (Sears Accounts Payable System) AP data provided by Sears to understand the relationship between them for the purpose of identifying vendors with AP balances that have contracts with the debtors.	12/4/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to M. Scott (Sears)'s email regarding CARPACH (Freight AP system) AP information requested for Schedules of Assets and Liabilities' Schedule F.	12/4/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis of the RAPS/NAP/Imports (Sears Accounts Payable System) AP data provided by Sears to summarize the AP balances for vendors that have effective contracts with the debtors based on Schedule G.	12/4/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Share AP files from various sources with the CAS (database tool for statements/schedules deliverable) team.	12/4/2018	0.3	\$ 525.00	\$ 157.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Scott (Sears)'s to follow up on CARPACH (Freight AP system) AP information requested for Schedules of Assets and Liabilities' Schedule F and the CAS (database tool for statements/schedules deliverable) team.	12/4/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, S. Gerlach, J. Yan, V. Joshi (all Deloitte) to discuss gaps identified from the matching analysis performed on the vendor information from the DAPP AP (Consolidated accounts payable system) systems and contract document data compiled for Schedule G.	12/4/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to walk through the insurance data received for Schedules of Assets and Liabilities' schedule AB 11-73.	12/4/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the original AP data for Imports to the updated DAPP (Consolidated accounts payable system) data for imports to identify the gaps and reasons of these gaps.	12/4/2018	2.4	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email A. Minor and J. Butz (Both Sears) to resolve the gaps between the DAPP (Consolidated accounts payable system) data and the Imports AP data.	12/4/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile CARPACH settlement records, AP balances, and vendor contact information.	12/4/2018	2.8	\$ 525.00	\$ 1,470.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template & name match to identify similar vendors names.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the new vendor data load received from various systems for name match to identify similar vendor match and grouping.	12/5/2018	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data load process for Schedules of Assets and Liabilities template received	12/5/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Effectuated edits to exe code which is required to generate of Statements of Financial Affairs template	12/5/2018	1.2	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Effectuated edits to exe code which is required to generate Schedules of Assets and Liabilities template	12/5/2018	2.3	\$ 395.00	\$ 908.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur (Deloitte) to go over Vendor-Creditor Name matching code for AP analysis	12/5/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review various SQL Server Integration Services (SSIS) packages to understand process flow for ETL (Database loading tool) of Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/5/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess whether zip codes are populating correctly in SQL (Database query language) query for Schedules of Assets and Liabilities.	12/5/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-organize schedule G templates received so far and analyze files for potential duplicates that may have populated in SQL (Database query language) consolidated tables.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download new schedule G templates and run PYTHON (Programming Language) script to consolidate batch 3 of Schedule G excel files	12/5/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest schedule G data file received on Dec-5 to assess whether fields have information for loading into the SQL (Database query language).	12/5/2018	1.2	\$ 395.00	\$ 474.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load consolidated Schedule G template into SQL (Database query language) database.	12/5/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule G template data update for address, vendor number and other fields for ETL (Database loading tool) load and report generation.	12/5/2018	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download and update New Claims analysis data	12/5/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Claims analysis data into SQL (Database query language) and update claimant names.	12/5/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to Schedules of Assets and Liabilities' team regarding the meeting held with K. Stopen (Sears) to discuss the balance sheet updates and game plan for populating our schedules	12/5/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-run financial numbers that are pulling balance sheet accounts for 52 entities as there were some changes to September Month End numbers	12/5/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gather data related to the Consignment Agreements request to legal, in order to review the liens Sears has on the agreement related to their properties	12/5/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and assess whether accrued amounts and payable amounts are separated when the invoice is received and reflected in the system to avoid double counting instances of accruals and payables on Schedule F	12/5/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edited customer listing schedule AB10-63 with data received from C. Ramirez (Sears)	12/5/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Nettles (Deloitte) regarding update on meeting with M. Morrie (Sears) to discuss the 'N/A' or 'blank' entities that were tagged to property addresses	12/5/2018	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated and edited Licensed Business Agreements data received from L. Karnick (Sears) in order to populate schedule AB10-62	12/5/2018	1.6	\$ 395.00	\$ 632.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to K. Stopen (Sears) to request for the legal entity associated with water subscription customer lists in order to populate schedule AB 10-63	12/5/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compilation of data request sent and received to legal, real estate team, and customer lists team so as to update the data request tracker	12/5/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compilation of litigation documents received from legal in order to stratify the claim amounts and assess whether litigation claims are above a threshold.	12/5/2018	1.4	\$ 395.00	\$ 553.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Strand (Sears) regarding Union contracts and Schedule G requirements	12/5/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update estimate Schedule G Tracker statistics for 12/6 meeting	12/5/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue the development of presentation related to initial management reporting and required procedures to be performed.	12/5/2018	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed CAS (database tool for statements/schedules deliverable) team write-up and responsibility matrix for items requiring Schedules of Assets and Liabilities team adjustments to provide template upload.	12/5/2018	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed notes on all open Schedules of Assets and Liabilities items to assess whether population was requisite for data to be incorporated in the template	12/5/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Lew (Deloitte) to discuss project scheduling related to roll-out of the Schedules of Assets and Liabilities workstream.	12/5/2018	0.2	\$ 625.00	\$ 125.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Creation and population of presentation to management outlining required reporting work procedures required to enable management to understand work performed, timelines, and project status	12/5/2018	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Schedules of Assets and Liabilities ops board to assess status of supporting documentation requirements to develop Schedules of Assets and Liabilities 1.2	12/5/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modified management reporting template to reflect updated noted and supporting documentations inputs to the Schedules of Assets and Liabilities template.	12/5/2018	1.2	\$ 625.00	\$ 750.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis to obtain cure amount by aggregating outstanding invoice amount for the counterparty	12/5/2018	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues	12/5/2018	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the changes identified in Statements of Financial Affairs report template by comparing version 12/15 with 04/16	12/5/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Design the process of search for the addresses of the court locations for the legal action section in Statements of Financial Affairs report	12/5/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Change data structure to incorporate information regarding the debtors handling PII (Personal Identification Information)	12/5/2018	0.9	\$ 700.00	\$ 630.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Review draft stub period October monthly operating report prepared by K. Riordan (Deloitte).	12/5/2018	1.3	\$ 795.00	\$ 1,033.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Review draft deck for the Contract Cure status update presentation prepared by M. Lew (Deloitte) with information about the Company's customer programs (Shop Your Way, and Sears / Kmart Gift Cards) and the estimated liabilities associated with them as of Dec-1.	12/5/2018	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Meet with L. Valentino (Sears) to discuss contract cure review process, customer program contracts.	12/5/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Review of contract cure estimation process status update deck pursuant for status call with Sears Management (B. Phelan) and Weil M&A team (H. Guthrie and N. Munz).	12/5/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Detailed review of vendor names from contract file vs. vendors with pre-petition AP to identify matches for mapping in cure analysis	12/5/2018	2.6	\$ 795.00	\$ 2,067.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule F model to incorporate DAPP (Consolidated accounts payable systems) data and update vendor balance, open payables, contact information in preparation of Schedules of Assets and Liabilities.	12/5/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss list of stores that has been discussed by Sears to be closed or are in process of closing.	12/5/2018	0.5	\$ 475.00	\$ 237.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew and J. Yan (both Deloitte) to discuss accrued liabilities on the Balance Sheet to identify the accounts that are relevant to Schedule F and how the AP balances from various feeder systems relate to the general ledger accounts.	12/5/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Check vendor name and additional details to align with creditor matrix provided by Sears.	12/5/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare initial analysis to facilitate the creation of a vendor creditor matrix by analyzing contact data information from the merchandise and non-merchandise AP systems.	12/5/2018	2.4	\$ 475.00	\$ 1,140.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Kavanagh (Deloitte) to discuss creditor matrix extract for NAPs vendors identified in Schedules of Assets and Liabilities.	12/5/2018	0.7	\$ 475.00	\$ 332.50



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Bhat (Deloitte) to discuss coding for extracting data from creditor matrix.	12/5/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule AB to address system issues identified while producing Schedules of Assets and Liabilities' reports.	12/5/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, J. Yan, A. Khayaltdinova (all Deloitte) to discuss the status of assets accounts data collection to identify gaps and identify point of contact for escalation and target completion date for Schedule of Assets & Liabilities.	12/5/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review balance sheets line accounts to identify accruals accounts data to be populated into Schedule F in preparation of Schedules of Assets and Liabilities.	12/5/2018	0.7	\$ 475.00	\$ 332.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template & name match to identify similar vendors match on Vendor names	12/5/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, R. Thakur (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues.	12/5/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review results from data load process for updated Schedules of Assets and Liabilities template received	12/5/2018	1	\$ 625.00	\$ 625.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and refined note for Schedule of Assets & Liabilities item 2-3 (payments to creditors within 90 days of filing).	12/5/2018	1.4	\$ 475.00	\$ 665.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and refined note for Schedule of Assets & Liabilities item 5-10 (property losses within 1 year of filing).	12/5/2018	1.7	\$ 475.00	\$ 807.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and refined note for Schedule of Assets & Liabilities item 11-21 (property held for another).	12/5/2018	1.3	\$ 475.00	\$ 617.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted global note for Schedule of Assets & Liabilities item 13-31 (contributions to pension fund).	12/5/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed treasury file received from J. Joye (Sears) to assess whether or not file included enough detail as required by Schedule of Assets & Liabilities item 2-3.	12/5/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Kmart Corporation to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. Prepare gap analysis to reconcile listing of real	12/5/2018	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	property owned and leased by Sears and its affiliates with the file provided by S. Brokke (Sears) to identify any missing properties to update Schedule AB 9-55 (real property).	12/5/2018	2.4	\$ 475.00	\$ 1,140.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of Sears portfolio valuation and appraisals of stores owned and leased as of December 12, 2017 provided by J. Borden (Sears) to update schedule AB 9-55 (Real Property). Update gap analysis to reconcile listing of real	12/5/2018	2.2	\$ 475.00	\$ 1,045.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	property owned and leased by Sears and its affiliates with the file provided by S. Brokke (Sears) to identify any missing properties to update Schedule AB 9-55 (real property).	12/5/2018	1.8	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to T. Torrence (Legal, Sears) to request Master Consignment Agreement to check liens on inventory of debtor entities file identified through review of UCC searches.	12/5/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a list of real estate related questions based on gap analysis of information provided in preparation for a meeting with M. Morrie (DVP, CFO - Real Estate).	12/5/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss the status of assets accounts data collection to assess gaps and identify point of contact for escalation and target completion date for Statements of Financial Affairs.	12/5/2018	0.9	\$ 475.00	\$ 427.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contract Cure Analysis	Update contract cure estimation process status update deck pursuant to comments provided by A. Jackson (Deloitte) for status call with Sears Management (B. Phelan) and Weil M&A team (H. Guthrie and N. Munz).	12/5/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Draft email to Sears Management (B. Phelan, B. Walsh and L. Valentino) outlining the status update presentation related to the contract cure estimation process to obtain feedback prior to call with Weil M&A team (H. Guthrie and N. Munz) on Dec-6.	12/5/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) to discuss the list of stores that have been discussed by Sears to be closed (known as GOB - Going Out of Business stores) to exclude from the Schedules of Assets and Liabilities (SOALs).	12/5/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) and J. Yan (Deloitte) to discuss accrued liabilities on the Balance Sheet to identify the accounts that require further research to assess if any items need to be included on Schedule F (Unsecured Liabilities) and the mapping of the Accounts Payable feeder systems to the General Ledger.	12/5/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte), J. Yan (Deloitte), and A. Khayaltdinova (Deloitte) to discuss the status of asset accounts on the latest version of the Oct-6 balance sheet to identify gaps and Sears' points of contact to obtain the requisite data for inclusion on the Schedules of Assets and Liabilities (SOALs).	12/5/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to discuss key milestones related to issuing drafts of the Statements of Financial Affairs (SOFAs) to enable review by Sears business unit leaders.	12/5/2018	0.2	\$ 625.00	\$ 125.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Call with L. Valentino (Sears - Legal) to discuss changes needed to contract cure process deck specifically related to the slide related to the Company's customer protection agreements.	12/5/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Call with B. Walsh (Sears - Procurement) to discuss the contract cure process update presentation to clarify the counts of contracts included segmented by Merchandise and Non-Merchandise.	12/5/2018	0.7	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contract Cure Analysis	Review supplemental list of contracts for Sears Holdings India (SHI) provided by D. Contreras (Sears) to assess the types of contracts for inclusion in the contract cure process presentation.	12/5/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare budget-to-actual analysis of hours and fees for the week-ending Dec-1 by workstream per request from M. Korycki (M-III).	12/5/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Korycki (M-III) to provide list of post-petition agreements related to payments made under the authority of first day motions (Critical Vendors and Shippers) in order to identify additional agreements that have not been provided yet to assess adjustments to suppliers' pre-petition payable balances.	12/5/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Prepare additional slide for the Contract Cure status update presentation with information provided by L. Valentino (Sears - Legal) about the Company's customer programs (Shop Your Way, and Sears / Kmart Gift Cards) and the estimated liabilities associated with them as of Dec-1.	12/5/2018	1.6	\$ 625.00	\$ 1,000.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Document the process to load and assess the data received related to the Schedule of Assets & Liabilities for purposes of the case list extension table.	12/5/2018	1.4	\$ 395.00	\$ 553.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for Schedule G, D and Schedules of Assets and Liabilities data templates received.	12/5/2018	2.2	\$ 395.00	\$ 869.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template & name match to identify similar vendors match on Vendor names.	12/5/2018	1.1	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and fix the issues in data templates received for Schedule G,D and Schedules of Assets and Liabilities data templates received.	12/5/2018	1.9	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Debug and fix the issue of amount column being populated with wrong data in Schedule AB production tables.	12/5/2018	1.9	\$ 395.00	\$ 750.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare and draft Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s4-9.	12/5/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare and draft Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s13-26.	12/5/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare and draft Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s13-30.	12/5/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated team log and template for tracking purposes, with the updated received via email from Deloitte team.	12/5/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidation of Schedules of Assets and Liabilities disclosure notes obtained from Deloitte team members. Updated formatting for each Schedules of Assets and Liabilities related item and update status template.	12/5/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J Billie (Deloitte) regarding update on meeting with M Morrie (Sears) to discuss 'NA' or 'blank' entities that were tagged to property addresses.	12/5/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Executive Summary Deck prepared for Sears Management related to reporting requirements, and provide comments for feedback to incorporate to B. Hunt (Deloitte)	12/5/2018	0.5	\$ 475.00	\$ 237.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandaram (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (database query language) to fix payment amount inflation due to decimal issues	12/5/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate creditor mappings to debtors in Schedule D report to find root cause	12/5/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora (Deloitte) to investigate the reason for Schedule D data received on December-3 not being populated in database tables	12/5/2018	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update new batch of Schedule G data received on December-4 to standardize debtor, creditor, vendor, and contract title information	12/5/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on December-4 that expired before bankruptcy filing date and exclude them from final report	12/5/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Schedule G data received on December-4 into a template-ready format for data processing	12/5/2018	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess format of columnar data present in Schedules of Assets and Liabilities AB template received on December-5	12/5/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SQL (database query language) code to resolve Schedule H data population issues due to incorrect mapping of DAPP_Source identifier (Consolidated accounts payable files).	12/5/2018	0.9	\$ 395.00	\$ 355.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform vendor matching exercise to match individual vendors based on system data.	12/5/2018	1.3	\$ 475.00	\$ 617.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review proposed acquisition bid structure to understand potential impacts on claims administration process.	12/5/2018	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with L. Miller (Sears) to discuss additional liabilities o be included in Schedules of Assets and Liabilities.	12/5/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data cleansing of hazardous waste violations provided by L. Miller (Sears).	12/5/2018	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from T. Torrence (Legal) to clarify requests for litigation to be presented in Schedules of Assets and Liabilities.	12/5/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update internal tracker to include support received and next steps for Schedules of Assets and Liabilities completion.	12/5/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed detailed review of form13D from SEC website to assess significant equity owners are to be disclosed in Schedules of Assets and Liabilities.	12/5/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Input data from Form 13D retrieved from SEC Website into Schedules of Assets and Liabilities templates.	12/5/2018	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Sears Legal team to discuss appropriateness of directors lists and equity owners required for disclosure in Schedules of Assets and Liabilities	12/5/2018	1	\$ 475.00	\$ 475.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Updated the Monthly Operating Report October stub template for various support, primarily balance sheet and income statement information received by the client.	12/5/2018	3.4	\$ 475.00	\$ 1,615.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Updated the Monthly Operating Report October stub template for various support, primarily professional service payment information received by the client.	12/5/2018	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Updated the Monthly Operating Report October stub template for various support, primarily responses for the debtor questionnaire.	12/5/2018	3.6	\$ 475.00	\$ 1,710.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to Schedule G creditor name match against those in vendor files received on December-4, updating contract "Amount" cleaning function in SQL (Database query language) to fix payment amount inflation due to decimal issues.	12/5/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities template & performing vendor match on Vendor names	12/5/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load the Vendor data received from various systems into the database for performing vendor match analysis	12/5/2018	3.6	\$ 395.00	\$ 1,422.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the vendor invoice data loaded to be able to perform name match to identify similar vendors for analysis on the vendor names.	12/5/2018	2.1	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process & assess data for updated Statements of Financial Affairs and Schedules of Assets and Liabilities template received.	12/5/2018	1.4	\$ 395.00	\$ 553.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew and V. Joshi (both Deloitte) to discuss accrued liabilities on the Balance Sheet to identify the accounts that are relevant to Schedule F and how the AP balances from various feeder systems relate to the general ledger accounts.	12/5/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate schedule F based on the SHIP (Sears Home Improvement Products) AP data provided by Sears.	12/5/2018	2.2	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate schedule F based on the CARPACH (Freight AP system) AP data provided by Sears.	12/5/2018	1.6	\$ 525.00	\$ 840.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate schedule F based on the Imports AP data provided by Sears.	12/5/2018	2.8	\$ 525.00	\$ 1,470.00



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the updated SHIP (Sears Home Improvement Products) AP data provided by Sears, reconcile with the original AP data, and update schedule F.	12/5/2018	2.4	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss the status of assets accounts data collection to assess gaps and identify point of contact for escalation and target completion date for Statements of Assets.	12/5/2018	0.7	\$ 525.00	\$ 367.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule AB, G & Schedules of Assets and Liabilities templates, fixing the bugs in the load process & performing match on Vendor names	12/6/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the changes to vendor data load process to accommodate the alphanumeric values in the amounts columns in the data received.	12/6/2018	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP (Consolidated accounts payable files) Entity tables to store entity information received in Schedules templates, performing vendors match of Schedule G contracts against vendors in files received on December-5	12/6/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through fuzzy (name match to identify similar vendors) process and understand how to update name match to identify similar vendors match in database tables with feedback received from A. Jackson (Deloitte) regarding positive vendor matches	12/6/2018	0.7	\$ 395.00	\$ 276.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the vendor data load process and document the data issues identified.	12/6/2018	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test run for the changed exe's to auto generate the Schedules of Assets and Liabilities and Statements of Financial Affairs reports	12/6/2018	1.3	\$ 395.00	\$ 513.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to B_ID 1 to 50_received on_2018-12-06	12/6/2018	2.2	\$ 395.00	\$ 869.00
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to B_ID 51 to 100_received on_2018-12-06	12/6/2018	2.1	\$ 395.00	\$ 829.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet C to D_ID 101 to 150_received on_2018-12-06	12/6/2018	2.3	\$ 395.00	\$ 908.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet C to D_ID 151 to 176_received on_2018-12-06	12/6/2018	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP_Entity (Consolidated accounts payable files) tables to store entity information received in Schedules templates, performing name match to identify vendors of Schedule G contracts against vendors in files received on December-5.	12/6/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors matching process and understand how to update vendors match database tables with feedback received from A. Jackson (Deloitte) regarding positive vendor matches	12/6/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review claimant names to assess against source documents loading into the claims analysis report in SQL (database query language).	12/6/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze updated claimant names for duplicates in order to avoid double counting of claims filed to Sears	12/6/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on claims analysis report and create visualizations to summarize weekly claims information	12/6/2018	0.7	\$ 395.00	\$ 276.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Beduduru (Deloitte) to discuss technical issues with Schedules of Assets and Liabilities AB table population in SQL (Database query language) and debtor mismatch for Schedules of Assets & Liabilities.	12/6/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on formatting the charts for claims analysis report for better presentation and easy interpretation of information.	12/6/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop insights and key statistics for claims analysis data from the latest report like which category filed the most claims, who filed the highest dollar amount of claim, etc.	12/6/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on Vendor-Creditor name matching report for Cure analysis, specifically to create a report of unique creditors by name, contract number and title	12/6/2018	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss next steps for cure analysis report, i.e. to modify the SQL (Database query language) tables for creditor-vendor name matching	12/6/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on integrating information from validated name matches from the vendor matching into existing SQL (Database query language) query and create master_ID column for the same	12/6/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on Calculating AP Amount for all unmatched vendors for cure Analysis Report	12/6/2018	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Cross-check vendors who did not have a match to a creditor but had valid contracts in Schedule G to accommodate into the correct category of AP amount calculation for cure analysis	12/6/2018	1.7	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Refresh AP calculation query for unmatched vendors after removing duplicates and matches that were missed by the SQL (database query language) code.	12/6/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of call with T. Torrence (Legal) regarding the legal accrual/reserve amounts and how to better understand the process of accounting for the accrual and payable	12/6/2018	0.2	\$ 395.00	\$ 79.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Brokke (Sears) regarding the litigations support received from Sears legal.	12/6/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email communication with S. Brokke (Sears) regarding point of contact for accounts with accruals so as to better understand if each accrual is accounted for differently when the payable comes in.	12/6/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated schedules AB 10-62 Customer List and AB 10-63 Licenses, Franchises, and Royalties.	12/6/2018	1	\$ 395.00	\$ 395.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email with T. Torrence (Sears) and S. Gerlach (Deloitte) for the pending litigations received from the legal department.	12/6/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with V. Joshi (Deloitte) regarding the update to schedule AB10-60, patents, copyrights & trademarks, and schedule AB 10-61, internet domain names, so as to capture information that was included in the IP Security Agreement on Jan. 4, 2018	12/6/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated schedules AB 10-60 internet domain names and AB 10-61 trademarks, patents, and copyrights with new IP Agreement	12/6/2018	2.7	\$ 395.00	\$ 1,066.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Onboarding meeting for monthly operating reporting items with K. Riordan (Deloitte).	12/6/2018	2.1	\$ 395.00	\$ 829.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review of current and non-current accounts receivable balances to record for aging, specifically accounts related to Services and Specialty teams.	12/6/2018	1.9	\$ 395.00	\$ 750.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD). Meeting with R. Phelan, B. Walsh, D. Acquaviva, L. Valentino, D. Contreras, M. Brotnow (all Sears), A. Jackson, M. Lew (via telephone) (Deloitte) to discuss approach and deliverables for Asset Purchase Agreement contract / cure amount process.	12/6/2018	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Torrence (Sears), J. Yan (Deloitte) regarding litigation claims and reserves.	12/6/2018	1	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/6/2018	0.3	\$ 625.00	\$ 187.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with V. Joshi, A. Khayaltdinova (both Deloitte) regarding Schedules progress update.	12/6/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Little, A. Khayaltdinova, J. Yan, & J. Billie (all Deloitte) regarding the status of outstanding items for Schedules of Assets and Liabilities in order to gain visibility into what needs to be brought to management attention and what support is to be expected in the following week	12/6/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of client prepared schedules for Schedule G, Executory Contracts an Unexpired Leases	12/6/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras (Sears) regarding current status of Schedule G contracts, updates and backlog	12/6/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Yan (Deloitte) regarding A/P reconciliation prepared by J. Butz (Sears)	12/6/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edit Schedules of Assets and Liabilities tracker for 6/7 update meeting with controller.	12/6/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J Yan (Deloitte) regarding Accruals and Other Payables for Schedule F	12/6/2018	1.2	\$ 625.00	\$ 750.00
Hunt, Brad	Senior Manager	Non-working travel	Flight time Chicago to Kansas City Met with A. Jackson, M. Nettles, H. Price, and T. Kavanaugh (all Deloitte) to discuss current state of	12/6/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Schedules of Assets and Liabilities line items across all 52 debtor entities and strategies to close open items to complete draft for distribution	12/6/2018	0.9	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and implemented requested changes on Management reporting deck related to reporting requirements for additional requested fields and information	12/6/2018	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Treasury payment file for missing information and data inconsistencies.	12/6/2018	2.1	\$ 625.00	\$ 1,312.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Examined initial quality assessment observations related to draft Schedules of Assets and Liabilities and corrective actions for future versions	12/6/2018	2.5	\$ 625.00	\$ 1,562.50
			Meet with S. Arora, M. Palagani, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP_Entity (Consolidated accounts payable files) tables to store entity information received in Schedules templates, performing name match to identify similar vendors match of Schedule G contracts against vendors in files received on December-5	12/6/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the list for Trevor Legal EEOC (Equal Employment Opportunities Commission) charges	12/6/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the data for Statements of Financial Affairs and Schedules of Assets & Liabilities for data preparation to generate Statements of Financial Affairs and Schedules of Assets & Liabilities for preliminary review on 12/6/2018	12/6/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Evaluate the technical feasibility to accommodate value of "Undetermined" for the amounts in forms of Statements of Financial Affairs and Schedules of Assets & Liabilities	12/6/2018	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a report to consolidate contract data from a number of data source files to present unique contracts based on contract number, counter party name and contract title.	12/6/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Bhat (Deloitte) to discuss next steps for cure analysis report, i.e. to modify the SQL (Database query language) tables for creditor-vendor name matching	12/6/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Contract Cure Analysis	Incorporate counter party to vendor name matching results into contract cure amount analysis	12/6/2018	1.4	\$ 700.00	\$ 980.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Lew, M. Nettles, H. Price, and T. Kavanaugh (all Deloitte) to discuss current state of al Statements of Financial Affairs line items across all 52 debtor entities and strategies to close open items to complete draft for distribution.	12/6/2018	0.9	\$ 795.00	\$ 715.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meet with M. Lew, S. Gerlach, (all Deloitte), M. Brotnow, B. Phelan, B. Walsh, D. Acquaviva, D. Contreras, L. Valentino (all Sears) to review status of process for collecting contracts, aggregate cure amounts for draft asset purchase agreement exhibit.	12/6/2018	1	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Meet with K. Riordan (Deloitte), M. Brotnow (Sears) to discuss non-Debtor entity reporting requirements under bankruptcy rule 2015.3.	12/6/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Meet with M. Lew, K. Riordan (Deloitte), K. Stopen, M. Brotnow (Sears) to discuss opening balance sheet for October monthly operating report.	12/6/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed review of contracts matched to open pre-petition accounts	12/6/2018	2.9	\$ 795.00	\$ 2,305.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue detailed analysis of contracts received compared to vendor names with open pre-petition AP balances	12/6/2018	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Review draft monthly operating report template with initial data for October stub period.	12/6/2018	1.3	\$ 795.00	\$ 1,033.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (Deloitte) to discuss accomplishments, follow up items on real estate related schedules (AB 9-55 real property) and real estate leases for inclusion on Schedule G (unexpired leases).	12/6/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (both Deloitte) to discuss treatments of consignment inventory and Master Consignment agreement related UCC liens inclusion in schedule AB (assets), consider how to address in the global notes for Schedules of Assets and Liabilities.	12/6/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet A. Bhat (Deloitte) to discuss system updates and generation of reports and understand the population of data from sub-schedules to the summary pages.	12/6/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet S. Gerlach, A. Bhat (Deloitte) to discuss coding for data and values essential in generation of reports and understand the population of data from sub-schedules to the summary pages.	12/6/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule AB 11-74 with additional information provided by Sears team in preparation of Schedules of Assets and Liabilities.	12/6/2018	1.1	\$ 475.00	\$ 522.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet J. Yan (Deloitte) to discuss questions identified and current values provided for Schedule AB 11-74.	12/6/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update project tracker with consolidated information of status and request updates with appropriate data collected from Deloitte team.	12/6/2018	1.2	\$ 475.00	\$ 570.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) regarding the update to schedule AB10-60, patents, copyrights & trademarks, and schedule AB 10-61, internet domain names, so as to capture information that was included in the IP Security Agreement on Jan. 4, 2018	12/6/2018	0.4	\$ 475.00	\$ 190.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule AB for domain names eliminating duplicates using data provided by Sears team in preparation of Schedules of Assets and Liabilities.	12/6/2018	2.1	\$ 475.00	\$ 997.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Schedule AB for customer list provided by Sears team in preparation of Schedules of Assets and Liabilities.	12/6/2018	1.8	\$ 475.00	\$ 855.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update draft of Schedule F model to incorporate DAPP (Consolidated accounts payable systems) data and update vendor balance, open payables, contact information in preparation of Schedules of Assets and Liabilities.	12/6/2018	1.7	\$ 475.00	\$ 807.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (ALL DELOITTE) to discuss action items and define priorities for the day related to load of Schedule AB, G & Schedules of Assets and Liabilities templates , fixing the bugs in the load process & performing match on Vendor names	12/6/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review results from data load process & assess for updated Schedule AB, G & Schedules of Assets and Liabilities template received	12/6/2018	1.4	\$ 625.00	\$ 875.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, R. Thakur (all Deloitte) to walk-through status, discuss action items related to updating DAPP (Consolidated accounts payable files) Entity tables to store entity information received in Schedules templates, performing vendor match of Schedule G contracts against vendors in files received on December-5	12/6/2018	0.9	\$ 625.00	\$ 562.50



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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with A. Jackson, M. Nettles, H. Price, and B. Hunt (all Deloitte) to discuss current state of Schedules of Assets and Liabilities line items across 52 debtor entities and strategies to close open items to complete draft for distribution	12/6/2018	0.9	\$ 475.00	\$ 427.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed list of creditors included in Schedules of Assets and Liabilities item 2-3 to fill in the "payment type" that is required to be disclosed in the Schedules of Assets and Liabilities. This was completed for the second 1/3 of the entries in the statement.	12/6/2018	2.7	\$ 475.00	\$ 1,282.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed list of creditors addresses in Schedules of Assets and Liabilities item 2-3 with respect to consistency among creditors that are listed multiple times. This was completed for the remaining entries in the statement.	12/6/2018	2.2	\$ 475.00	\$ 1,045.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Filling in missing address data for Schedules of Assets and Liabilities item 2-3 based on review of creditor addresses. Included filling in missing states and fixing zip codes for multiple creditors.	12/6/2018	2.4	\$ 475.00	\$ 1,140.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to DC	12/6/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare reconciliation of real estate files on appraisals, properties disposed, sold and leased back and properties report by legal entity for compilation into a master list for completion of Schedules of Assets and Liabilities.	12/6/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie (Sears) to discuss scope of master list real property request by legal entity, type of ownership/lease as of the pre-petition date 10/14/2014 for preparation of schedule AB 9-55 (Real Property) and Schedule G (Unexpired leases) for preparation of Schedules of Assets and Liabilities.	12/6/2018	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Morrie, M. Valleskey (Sears) to discuss linking real estate property taxes accrued by 10/14/2018 by legal entities and tax jurisdiction for preparation of Schedule E (Priority Claims).	12/6/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for MaxServ, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/6/2018	0.7	\$ 475.00	\$ 332.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for MyGofer LLC to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. Meet with S. Gerlach, V. Joshi (both Deloitte) to	12/6/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	discuss accomplishments, follow up items on real estate related schedules (AB 9-55 real property) and real estate leases for inclusion on Schedule G (unexpired leases). Meet with S. Gerlach, V. Joshi (both Deloitte) to	12/6/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	discuss treatments of consignment inventory and Master Consignment agreement related UCC liens inclusion in schedule AB (assets), consider how to address in the global notes for Schedules of Assets and Liabilities.	12/6/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for A&E Factory Service, LLC to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/6/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Sears Brands Management Corporation to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/6/2018	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Sears Development Co. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities. Meeting with J. Little, S. Gerlach, A. Khayaltdinova, J. Yan, & J. Billie (all Deloitte) regarding the status of	12/6/2018	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	outstanding items for Schedules of Assets and Liabilities in order to gain visibility into what needs to be brought to management attention and what support is to be expected in the following week	12/6/2018	0.9	\$ 475.00	\$ 427.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7	12/6/2018	2.5	\$ 395.00	\$ 987.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte), and J. Yan (Deloitte) to discuss the reconciliation between DAPP (the Accounts Payable feeder systems with top-level adjustments) and the accounts payable accounts on the General Ledger to identify potential accounts that require further research to assess whether additional payables exist that need to be included on Schedule F (General Unsecured Liabilities) of the Schedules of Assets and Liabilities (SOALs). Prepare list of additional areas of contracts needed	12/6/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	(additional international contracts, contracts for Sears Reinsurance, post-petition contracts executed) for Asset Purchase Agreement provisions related to assignable contracts to buyers.	12/6/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of employment-related agreements provided by A. Doherty (Sears - Exec Comp) to assess completeness of pre-petition agreements with company executives.	12/6/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Prepare updated version of the Contract Cure process status presentation to incorporate additional slides related to customer programs, update additional areas of contracts that still need to be collected and include overview of the real estate leases for the "go-forward" stores for distribution to Sears Management (B. Phelan) and Weil M&A team (H. Guthrie and N. Munz).	12/6/2018	3.3	\$ 625.00	\$ 2,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft response to M. Korycki (M-III) based on inquiry related to estimated unsecured liabilities as of the filing date, including the types of liabilities that will be included / excluded and the post-petition activity that may affect the balances.	12/6/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare bankruptcy reporting status update presentation for B. Phelan (Sears) for the week-ending Dec-7 to include key updates on the number of additional contracts received from business units, outstanding items related to the October and November Monthly Operating Reports (MOR) and the request for an accelerated delivery of Schedule F (General Unsecured Liabilities) pursuant to request from M. Korycki (M-III).	12/6/2018	2.6	\$ 625.00	\$ 1,625.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest draft of Asset Purchase Agreement (dated Dec-5) provided by H. Guthrie (Weil) to identify key dates prior to closing for buyer to review contracts held by seller for potential assignment and assumption.	12/6/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Review summary analysis of pre-petition amounts contained in the Accounts Payable feeder systems for import into database to assess whether relevant business areas are included to assess potential contract cure costs.	12/6/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), S. Gerlach, (Deloitte), M. Brotnow (Sears), B. Phelan (Sears), B. Walsh (Sears), D. Acquaviva (Sears), D. Contreras (Sears), and L. Valentino (Sears) to review status of collecting contracts from company BU's (Business Units) and aggregate cure amounts for draft Asset Purchase Agreement (APA) exhibit.	12/6/2018	1	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), K. Riordan (Deloitte), K. Stopen (Sears), and M. Brotnow (Sears) to discuss opening balance sheet required for October Monthly Operating Report (MOR) covering the period October 15, 2018 through November 3, 2018.	12/6/2018	0.6	\$ 625.00	\$ 375.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Gerlach, A. Khayaltdinova, J. Yan, & J. Billie (all Deloitte) regarding the status of any outstanding items for Schedules of Assets and Liabilities in order to gain visibility into what needs to be brought to management attention and what support is to be expected in the following week	12/6/2018	0.8	\$ 850.00	\$ 680.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 6th December and assess the data.	12/6/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule AB, G & Schedules of Assets and Liabilities templates , fixing the bugs in the load process & performing match on Vendor names.	12/6/2018	1.1	\$ 395.00	\$ 434.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP (Consolidated accounts payable files) Entity tables to store entity information received in Schedules templates, performing vendors match of Schedule G contracts against vendors in files received on December-5.	12/6/2018	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received.	12/6/2018	2.4	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issue of Schedule D data not being populated in the production tables.	12/6/2018	2.7	\$ 395.00	\$ 1,066.50
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet B to D_ID 1 to 25_received on _2018-12-06	12/6/2018	1.1	\$ 395.00	\$ 434.50
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet B to D_ID 26 to 50_received on _2018-12-06	12/6/2018	0.9	\$ 395.00	\$ 355.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and queried untagged store assets to Schedules of Assets and Liabilities inventory listing to update population of untagged stores.	12/6/2018	1.8	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and assessed data received from S. Brokke (Sears) related to the financial information of Sears entities.	12/6/2018	1.9	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with A. Jackson, B. Hunt, H. Price, and T. Kavanaugh (all Deloitte) to discuss current state of Schedules of Assets and Liabilities line items across 52 debtor entities and strategies to close open items to complete draft for distribution	12/6/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Look up corporate address for state agencies, financial lenders for all debtor entities in the previous 2 year period for all 52 debtor entities and manually populate over into testing template.	12/6/2018	1.5	\$ 475.00	\$ 712.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP_Entity (Consolidated accounts payable files) tables to store entity information received in Schedules templates, performing vendor match of Schedule G contracts against vendors in files received on December-5.	12/6/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendor matching process and understand how to update vendors match database tables with feedback received from A. Jackson (Deloitte) regarding positive vendor matches	12/6/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Contract Cure Analysis	Write SQL (database query language) code to update name match to identify similar vendors match table with vendor matches identified by A. Jackson, B. Hunt, M. Nettles, H. Price, and T. Kavanagh (all Deloitte) to perform contract cure analysis.	12/6/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walk through the AP files from Sears to clarify the information required to match the AP information to the contract information.	12/6/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conduct root cause analysis into issues found in Schedule A, B data load process due to incorrect debtor data mapping which was causing missing data in Schedules reports generated	12/6/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with E. Foran (Deloitte) to incorporate report design updates needed to handle text data received in "Amount" fields in Schedule A, B templates	12/6/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update report data extraction procedures for Schedules to handle "Undetermined" values received in "Current Value", template data fields	12/6/2018	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master vendor database tables with individual Accounts Payable amounts to be able to calculate Net AP for each vendor	12/6/2018	2.1	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Contract Cure Analysis	Write SQL (database query language) code to extract Net AP amounts for vendors that are mapped to active contracts to conduct contract cure analysis.	12/6/2018	1.4	\$ 395.00	\$ 553.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago to New York	12/6/2018	2.5	\$ 475.00	\$ 1,187.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
			Met with A. Jackson, M. Nettles, B. Hunt, and T. Kavanaugh (all Deloitte) to discuss current state of Schedules of Assets and Liabilities line items across 52 debtor entities and strategies to close open items to complete draft for distribution	12/6/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis to include subsidiary corporate entities of ESL including JPP to disclose ownership amounts.	12/6/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis to include ownership details for Fairholme investments for Schedules of Assets and Liabilities disclosure.	12/6/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis of update to litigation file provided by B. Kaye (Sears) to be included in Schedules of Assets and Liabilities.	12/6/2018	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss strategy for data processing of Schedules of Assets and Liabilities data.	12/6/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss data standardization with M. Palagani, A. Bhat (Deloitte) to avoid errors in database tool for statements / schedules deliverable processing.	12/6/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional environmental violations provided by L. Miller (Sears) to include data related to California Defense Attorney's investigations for Schedules of Assets and Liabilities.	12/6/2018	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research court addresses for California DA provided by Sears Legal team to complete information required for Schedules of Assets and Liabilities.	12/6/2018	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare note for S1-1 business revenue to highlight aspects of Sears retail calendar year and its effect on disclosures for Schedules of Assets and Liabilities.	12/6/2018	0.7	\$ 475.00	\$ 332.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Updated the Monthly Operating Report October stub template for changes in presentation across the schedules.	12/6/2018	3.3	\$ 475.00	\$ 1,567.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Onboarding meeting for monthly operating reporting items with K. Riordan, B. Bougadis (all Deloitte).	12/6/2018	2.1	\$ 475.00	\$ 997.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Meet with K. Riordan (Deloitte), M. Brotnow (Sears) to discuss non-Debtor entity reporting under bankruptcy rule 2015.3.	12/6/2018	0.5	\$ 475.00	\$ 237.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Meet with M. Lew and K. Riordan (both Deloitte), K. Stopen and M. Brotnow (both Sears) to discuss opening balance sheet for October monthly operating report.	12/6/2018	0.6	\$ 475.00	\$ 285.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to C_ID 1 to 50_received on _2018-12-06	12/6/2018	2.2	\$ 395.00	\$ 869.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to C_ID 51 to 100_received on _2018-12-06	12/6/2018	1.8	\$ 395.00	\$ 711.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet D to F_ID 101 to 150_received on _2018-12-06	12/6/2018	2.4	\$ 395.00	\$ 948.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet H to J_ID 101 to 150_received on _2018-12-06	12/6/2018	1.6	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to load of Schedule AB, G & Schedules of Assets and Liabilities templates , fixing the bugs in the load process & performing match on Vendor names	12/6/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve data source related issues in the load procedures of Schedules & update process to accommodate 'Undetermined' alphanumeric value in amount column	12/6/2018	3.6	\$ 395.00	\$ 1,422.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process & analyze for updated Schedule AB, G & Schedules of Assets and Liabilities template received	12/6/2018	3.2	\$ 395.00	\$ 1,264.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating DAPP (Consolidated accounts payable files) Entity tables to store entity information received in Schedules templates, performing vendor match of Schedule G contracts against vendors in files received on December-5	12/6/2018	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors matching process and understand how to update vendor match database tables with feedback received from A. Jackson (Deloitte) regarding positive vendor matches	12/6/2018	0.7	\$ 395.00	\$ 276.50



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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, S. Gerlach, A. Khayaltdinova, J. Yan, & J. Billie (all Deloitte) regarding the status of outstanding items for Schedules of Assets and Liabilities in order to gain visibility into what needs to be brought to management attention and what support is to be expected in the following week.	12/6/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow and J. Butz (both Sears) to discuss outstanding items related to Imports and reconciliation between DAPP (Consolidated accounts payable files) and general ledger.	12/6/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Gerlach and M. Lew (both Deloitte) to discuss the reconciliation between DAPP (Consolidated accounts payable files) and general ledger and understand the general ledger liability accounts that are not related to the DAPP (Consolidated accounts payable files) payable data provided.	12/6/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to walk through the general ledger liability accounts and identify the accounts for further consideration for the purpose of preparing the Schedules of Assets and Liabilities' schedule F.	12/6/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to walk through the AP files from Sears to clarify the information required to match the AP information to the contract information.	12/6/2018	0.9	\$ 525.00	\$ 472.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review general ledger liability accounts and identify the accounts that are related to the AP systems and accounts need to be discussed for Schedules of Assets and Liabilities' schedule F.	12/6/2018	2.7	\$ 525.00	\$ 1,417.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities' schedule F based on the AP and payment information received from Sears.	12/6/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed the DAPP (Consolidated accounts payable files)/general ledger reconciliation document provided by Sears to understand the gap between data sets from them and identify the general ledger liability accounts that are NOT from the DAPP (Consolidated accounts payable files).	12/6/2018	1.6	\$ 525.00	\$ 840.00

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously	12/7/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts	12/7/2018	0.4	\$ 395.00	\$ 158.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop the QC scripts to assess the data in the production tables that are used to generate the Schedules of Assets and Liabilities and Statements of Financial Affairs reports	12/7/2018	1	\$ 395.00	\$ 395.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Configure the latest exe's generated for the Schedules of Assets and Liabilities and Statements of Financial Affairs reports generation	12/7/2018	1.3	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to updating logic to retain source file entries, assessing data on production tables & performing vendor match on Vendor names	12/7/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test and assess the code changes for the entity separation for different schedules	12/7/2018	3.3	\$ 395.00	\$ 1,303.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet E to G_ID 177 to 227_received on_2018-12-07	12/7/2018	2.4	\$ 395.00	\$ 948.00
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet H to J_ID 228 to 278_received on_2018-12-07	12/7/2018	2.1	\$ 395.00	\$ 829.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet K to L_ID 279 to 329_received on_2018-12-07	12/7/2018	2.3	\$ 395.00	\$ 908.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet M to N_ID 330 to 380_received on_2018-12-07	12/7/2018	2.2	\$ 395.00	\$ 869.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Non-Working Travel	Travel from Dallas to Chicago (ORD) Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte)	12/7/2018	2	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously Meet with S. Arora, R. Thakur, M. Beduduru, A. Bhat	12/7/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	(all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts	12/7/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on manually finding duplicates, vendor matches that were not included in SQL (database query language) vendors matching results.	12/7/2018	3.1	\$ 395.00	\$ 1,224.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download new schedule G contracts, consolidate these excel files and perform data update in SQL (database query language).	12/7/2018	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Deloitte team on flag column for Schedule G contracts based on if they were valid, expired or undetermined.	12/7/2018	0.4	\$ 395.00	\$ 158.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review of current and non-current accounts receivable balances for October Company reconciliations to record for aging on an accounts receivable list provided by J. Butz (Sears).	12/7/2018	1.7	\$ 395.00	\$ 671.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Flight from Chicago (ORD) to New York (LGA).	12/7/2018	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Payable reconciliation to general ledger prepared by J. Butz (Sears) with J. Yan (Deloitte)	12/7/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	12/7/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss insurance reserves general ledger accounts and next steps to gather additional AP information.	12/7/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with G. Socki (SEARS) and J. Yan (Deloitte) to discuss outstanding information related to Monarch AP data provided and the link between JDE (Accounting system) and general ledger.	12/7/2018	0.6	\$ 625.00	\$ 375.00

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SEARS DECEMBER TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with V. Joshi (Deloitte) re Schedules of Assets and Liabilities status and tracker	12/7/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Development of summary analysis of first day order payments and impact on payable balances for use in schedules.	12/7/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras (Sears) regarding processing of contracts for Schedule G	12/7/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Acquaviva (Sears), SA. Jackson (Deloitte) to review list of prepetition accounts payable vendors unmatched to contracts to analyze estimated aggregated cure amount.	12/7/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Jackson, M. Lew (all Deloitte) to discuss current status of the contract list for the asset purchase agreement exhibit, next steps.	12/7/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Yan and M. Lew (both Deloitte) to discuss the reconciliation between DAPP (Consolidated accounts payable system) and general ledger and understand the general ledger liability accounts that are not related to the DAPP (Consolidated accounts payable system) payable data provided.	12/7/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of additional client prepared schedules for Schedule G, Executory Contracts and Unexpired Leases	12/7/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to respond to outstanding questions / issues identified regarding preparation of Schedule G	12/7/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated management reporting template with updates required as a result of initial quality reviews for completeness	12/7/2018	2.7	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed schedule of workload activities for team and cross referenced to project timeline requirements to assess status of project milestones.	12/7/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedules of Assets and Liabilities tracker documents to reflect work completed since previous update and necessary actions to close open items	12/7/2018	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed SHIP (Sears Home Improvement Products) data and information received to check compliance with Schedules of Assets and Liabilities template information requirements.	12/7/2018	1.6	\$ 625.00	\$ 1,000.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed review of activities completed related to Statements of Financial Affairs and Schedules of Assets and Liabilities, in order to schedule tasks upcoming weeks to meet target completion date. Meet with S. Arora, M. Palagani R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte)	12/7/2018	2.4	\$ 625.00	\$ 1,500.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run Crystal Reports (Deloitte Reporting Software Tool Report) simultaneously	12/7/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, S. Gerlach, M. Lew (all Deloitte) to discuss current status of the contract list for the asset purchase agreement exhibit.	12/7/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Contract Cure Analysis	Revise contract cure analysis by excluding invoice details from source system "SHIP" (Sears Home Improvement Products)	12/7/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify specific data points required for input in determining invoice amounts from various Sears systems	12/7/2018	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop analytical procedure to identify the invoices that would be mapped into contracts for cure amount determination	12/7/2018	1.5	\$ 700.00	\$ 1,050.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Flight from Chicago to Dallas	12/7/2018	2	\$ 795.00	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review draft weekly status update deck for meeting on 12/7 with B. Phelan (Sears)	12/7/2018	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meeting w/ L. Weinert McDonnell, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all SHC) to discuss the overall status of bankruptcy reporting.	12/7/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meet with M. Lew, S. Gerlach (both Deloitte), M. Brotnow, B. Phelan, B. Walsh, D. Acquaviva, L. Valentino (all Sears), N. Munz, H. Guthrie(both Weil), M. Korycki (MIII) to discuss process to collect contracts, cure amounts for draft asset purchase agreement	12/7/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meet with D. Acquaviva (Sears), S. Gerlach (Deloitte) to review list of prepetition accounts payable vendors unmatched to contracts to assess estimated aggregated cure amount.	12/7/2018	0.6	\$ 795.00	\$ 477.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, S. Gerlach, M. Lew (all Deloitte) to discuss current status of the contract list for the asset purchase agreement exhibit, next steps.	12/7/2018	0.7	\$ 795.00	\$ 556.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile consolidated Schedule F with information for unsecured debt to be tested in population of Schedules of Assets and Liabilities' reports.	12/7/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review balance sheet liability accounts and align line accounts to liability schedules in Schedules of Assets and Liabilities.	12/7/2018	0.9	\$ 475.00	\$ 427.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB for licenses, franchises provided by Sears team in preparation of Schedules of Assets and Liabilities.	12/7/2018	1.7	\$ 475.00	\$ 807.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate adjusted values for trade payables for each of the AP systems from the latest population of Schedule F and DAPP (Consolidated accounts payable systems) AP raw data provided.	12/7/2018	2.1	\$ 475.00	\$ 997.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to populate liabilities identified for debtor entities in preparation of analysis conducted by M-II Partners to include AP balances and appropriate liabilities from balance sheet.	12/7/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated property information provided by M. Morrie (Sears) to identify gaps in location information, entities and location status in preparation of Schedules of Assets and Liabilities.	12/7/2018	1.5	\$ 475.00	\$ 712.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora, M. Beduduru (ALL DELOITTE) to discuss action items and define priorities for the day related to updating logic to retain source file entries, assessing data on production tables & performing match on Vendor names	12/7/2018	0.5	\$ 625.00	\$ 312.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, R. Thakur (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously	12/7/2018	0.6	\$ 625.00	\$ 375.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed list of creditors included in Schedules of Assets and Liabilities item 2-3 to fill in the "payment type" that is required to be disclosed in the Schedules of Assets and Liabilities.	12/7/2018	3.5	\$ 475.00	\$ 1,662.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted global note for Schedules of Assets and Liabilities item 2-5 (repossessions of property within 1 year of filing).	12/7/2018	2.3	\$ 475.00	\$ 1,092.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted global note for Schedules of Assets and Liabilities item 6-11 (payments related to bankruptcy).	12/7/2018	1.7	\$ 475.00	\$ 807.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed payment data received from SHIP entity for Schedules of Assets and Liabilities item 2-3 in order to followed-up with P. Heckman (Sears) to understand what certain data fields represented.	12/7/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Sears Holdings Corporation to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/7/2018	2.6	\$ 475.00	\$ 1,235.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule D (Secured Debt) based on analysis of UCC Lien Search to incorporate secured obligations identified.	12/7/2018	1.9	\$ 475.00	\$ 902.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 101-200 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte)_2018-12-07	12/7/2018	2.1	\$ 395.00	\$ 829.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss the status of obtaining the data related to charitable contributions made by Sears during the year preceding the bankruptcy filing for the Statements of Financial Affairs (SOFAs).	12/7/2018	0.1	\$ 625.00	\$ 62.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review bankruptcy docket to identify relevant filings related to the motion to extend the filing of the Statements of Financial Affairs (SOFAs) and Schedules of Assets and Liabilities (SOALs) for the 52 debtor entities.	12/7/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review consolidated list of Sears Holdings' leased and owned real estate to assess the debtor holding entity for 8 stores in Michigan and Illinois per request from M. Browning (Deloitte) for tax analysis.	12/7/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Browning (Deloitte - Tax) to discuss consolidated listing of owned and leased real estate properties with debtor holding entity provided by M. Morrie (Sears - Real Estate).	12/7/2018	0.7	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Doherty (Sears - Exec Comp) to discuss estimating the potential pre-petition claims for individuals that were terminated prior to the petition date for inclusion on Schedule F (General Unsecured Claims) on the Schedules of Assets and Liabilities (SOALs).	12/7/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Drosopoulos (Sears - Accounting) to discuss the accruals that have been made thus far related to the stores that have already been closed and rejected per court order.	12/7/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to walk through balance sheet liability accounts to identify accounts where counterparties have been impaired that will be included on Schedule F of the Schedules of Assets of Liabilities (SOALs).	12/7/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare reconciliation of store closings provided by J. Drosopoulos (Sears - Accounting) with court orders on docket for the rejection of unexpired leases to assess for analysis of unsecured liabilities.	12/7/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare initial draft of estimated general unsecured liabilities broken out by 'notes payable', 'accounts payable', 'accrued and other current liabilities' and 'restructuring items' pursuant to request from M. Korycki (M-III).	12/7/2018	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Weinert McDonnell (Deloitte), J. Staiger (Deloitte), A. Jackson (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), K. Riordan (Deloitte), M. Brotnow (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the status of data requests for the Statements of Financial Affairs (SOFAs) and Schedules of Assets and Liabilities (SOALs) as of Dec-6, with focus on contract collection to be included in Schedule G (Executory Contracts and Unexpired Leases).	12/7/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte), S. Gerlach (Deloitte), and A. Jackson (Deloitte) to discuss current status of the matching process between the contract counterparties and the vendor names in the Accounts Payable feeder systems to estimate cure payments for the Asset Purchase Agreement (APA) exhibit.	12/7/2018	0.7	\$ 625.00	\$ 437.50



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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	12/7/2018	0.5	\$ 850.00	\$ 425.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, R. Thakur, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously.	12/7/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the step by step documentation for the data loading process of Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received.	12/7/2018	1.8	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update and analyze the Schedule AB procedure to map the debtors to unknown if the debtor names in the data templates are not matching with debtor names in list table.	12/7/2018	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, R. Thakur, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts.	12/7/2018	0.4	\$ 395.00	\$ 158.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to updating logic to retain source file entries, assessing data on production tables & perform vendor match on Vendor names.	12/7/2018	1.1	\$ 395.00	\$ 434.50
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet E to J_ID 51 to 100_received on _2018-12-07	12/7/2018	2.2	\$ 395.00	\$ 869.00
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet L to P_ID 101 to 140_received on _2018-12-07	12/7/2018	1.7	\$ 395.00	\$ 671.50
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet S to V_ID 141 to 172_received on _2018-12-07	12/7/2018	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research property closings for unnamed address via Sears intranet and internet search to bucket address to a debtor entity containing approximately 100 addresses.	12/7/2018	3.4	\$ 475.00	\$ 1,615.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Additional research on property closings for unnamed address via Sears intranet and internet search to bucket address to a debtor entity.	12/7/2018	2.4	\$ 475.00	\$ 1,140.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Chicago to Newark, NJ Meet with S. Arora, M. Hwang, R. Thakur, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte)	12/7/2018	2.5	\$ 395.00	\$ 987.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously	12/7/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts	12/7/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (database query language) code to concatenate debtors mapped to same contracts into one data record.	12/7/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze vendor groupings with High AP amounts to identify duplicates and identify missing vendor mappings to existing contracts in Schedule-G tables	12/7/2018	2.4	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update name match to identify similar vendors match tables with vendors with High AP amounts that are mapped to existing contracts in Schedule-G tables	12/7/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update new batch of Schedule G data received on December-7 to standardize debtor, creditor, vendor, and contract title information	12/7/2018	1.6	\$ 395.00	\$ 632.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review First Day Motions from multiple bankruptcy cases to identify which items may be applicable to reduce data requests from client contacts.	12/7/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform review of additional cases provided by Sears Legal department and identify items where cases need additional detail.	12/7/2018	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email D. Stopen (Sears) to get update on progress for Schedules of Assets and Liabilities related to charitable gifts.	12/7/2018	0.3	\$ 475.00	\$ 142.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Lew (Deloitte) progress of status request on charitable gifts.	12/7/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed review of updated credit analysis from DebtWire to understand impacts of credit bidding on transaction.	12/7/2018	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research other cases in which credit bidding was used in the acquisition of a distressed entity to better understand impacts for Sears.	12/7/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare global note related to Schedules of Assets and Liabilities S3-7 environmental liabilities to identify the different types of on-going litigation and the basis of presentation.	12/7/2018	1.7	\$ 475.00	\$ 807.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Riecker, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	12/7/2018	0.5	\$ 475.00	\$ 237.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports (MOR)	Meeting with J. Yan, M. Lonnemann, and K. Riordan (all Deloitte) to discuss accounts payable balances and reconcile client supporting data to the payables per the general ledger.	12/7/2018	0.7	\$ 475.00	\$ 332.50
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet A to D_ID 1 to 90_received on _2018-12-07	12/7/2018	2.2	\$ 395.00	\$ 869.00
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet E to H_ID 91 to 180_received on _2018-12-07	12/7/2018	1.8	\$ 395.00	\$ 711.00
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet I to M_ID 181 to 270_received on _2018-12-07	12/7/2018	2.3	\$ 395.00	\$ 908.50
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet N to R_ID 271 to 340_received on _2018-12-07	12/7/2018	2.1	\$ 395.00	\$ 829.50
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet S to W_ID 341 to 408_received on _2018-12-07	12/7/2018	1.6	\$ 395.00	\$ 632.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Staiger, Jt	Senior Manager	Monthly Operating Reports (MOR)	Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting	12/7/2018	0.5	\$ 625.00	\$ 312.50
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet K to L_ID 151 to 220_received on _2018-12-07	12/7/2018	2.3	\$ 395.00	\$ 908.50
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet M to N_ID 221 to 270_received on _2018-12-07	12/7/2018	1.7	\$ 395.00	\$ 671.50
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet O to P_ID 271 to 320_received on _2018-12-07	12/7/2018	2.2	\$ 395.00	\$ 869.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet R to S_ID 321 to 370_received on _2018-12-07	12/7/2018	1.8	\$ 395.00	\$ 711.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Palagani, M. Beduduru, A. Bhat, K. Sreematkandalam (all Deloitte) to walk-through status, discuss action items related to updating mappings for unmatched debtors from Statements and Schedules, setting up environment for data team to be able to run software tool reports simultaneously	12/7/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Beduduru, A. Bhat (all Deloitte) to walk-through vendors grouping process among the vendors present in AP vendor files to identify duplicate vendors and aggregate their Net AP amounts	12/7/2018	0.4	\$ 395.00	\$ 158.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create QC scripts to assess the data flowing in production tables to generate Schedule of Assets & Liabilities and Statements of Financial Affairs reports	12/7/2018	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify the load logic to append the Schedule of Assets & Liabilities and Statements of Financial Affairs source file entries in source table instead of deleting them on daily basis	12/7/2018	1.4	\$ 395.00	\$ 553.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to updating logic to retain source file entries, assessing data on production tables & name match to identify similar vendors match on Vendor names	12/7/2018	1.1	\$ 395.00	\$ 434.50
Weinert McDonnell, Lesley	Partner/Principal	Monthly Operating Reports (MOR)	Meeting w/ L. Weinert McDonnell, A. Jackson, J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	12/7/2018	0.5	\$ 775.00	\$ 387.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	12/7/2018	2	\$ 525.00	\$ 1,050.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Wilczak, D. Klatkiewicz, J. Goodin (all SEARS) to walkthrough insurance reserves, identify the contact person to request a list of pre-petition insurance claims, and discuss the required information for the purpose of preparing Schedules of Assets and Liabilities' schedule F	12/7/2018	1.3	\$ 525.00	\$ 682.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss insurance reserves general ledger accounts and next steps to gather additional AP information	12/7/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with G. Socki (SEARS) and S. Gerlach (Deloitte) to discuss outstanding information related to MONARCH AP data provided and the link between JDE (accounting system) and general ledger.	12/7/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the insurance accruals and understand the nature of the general ledger accounts and amounts subject to compromise.	12/7/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Schedules of Assets and Liabilities' schedule F request list based on discussions with Sears	12/7/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with S. Gerlach, M. Lonnemann, K. Riordan, V. Joshi (all Deloitte) to walkthrough general ledger payable and accrual accounts as well as the payables submitted to Treasury for payments but don't go through the AP processes.	12/7/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the updated Imports AP File from Sears to summarize the pre-petition invoice amounts, payments, and claims.	12/7/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, M. Lonnemann, and K. Riordan (all Deloitte) to discuss accounts payable balances and reconcile client supporting data to the payables per the general ledger.	12/7/2018	0.8	\$ 525.00	\$ 420.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet M to N_ID 381 to 430_received on_2018-12-08	12/8/2018	2.4	\$ 395.00	\$ 948.00
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet O to R_ID 431 to 480_received on_2018-12-08	12/8/2018	2.5	\$ 395.00	\$ 987.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet S to T_ID 481 to 500_received on_2018-12-08	12/8/2018	2.3	\$ 395.00	\$ 908.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet U to V_ID 501 to 528_received on_2018-12-08	12/8/2018	1.8	\$ 395.00	\$ 711.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review of current and non-current accounts receivable balances from Company reconciliations to record for aging on an accounts receivable list provided by J. Butz (Sears).	12/8/2018	1.1	\$ 395.00	\$ 434.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update initial draft of estimated general unsecured liabilities to include additional footnotes related to potential deficiency claims for secured debt and the potential for accounts payable amounts to be subject to administrative status (503(b)(9) claims and cure costs).	12/8/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with C. Good (M-III) to discuss the draft of the general unsecured liabilities to discuss key caveats to analysis, including the exclusion of the estimated liabilities for the Protection Agreements (warranties).	12/8/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of unmatched pre-petition debt to contract counterparties for distribution to Sears Management (B. Phelan, B. Walsh and D. Acquaviva) for review to identify vendor relationships that should be linked together for cure cost estimate.	12/8/2018	2.1	\$ 625.00	\$ 1,312.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) to discuss staffing needs for revised timeline for Schedule of Assets & Liabilities and Statements of Financial Affairs drafts.	12/8/2018	0.4	\$ 800.00	\$ 320.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet T to W_ID 370 to 400_received on_2018-12-08	12/8/2018	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Starting with Alphabet T to W_ID 401 to 450_received on _2018-12-08	12/8/2018	1.9	\$ 395.00	\$ 750.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest vendor to contract mapping analysis to identify additional affiliated vendors that can be linked to a contract in order to refine estimate of cure costs for assumption of executory contracts.	12/9/2018	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with C. Good (M-III Partners) to discuss updated analysis of estimated general unsecured claims of the Debtors to include the pension liability.	12/9/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of estimated general unsecured claims for Debtors to include additional footnotes and disclosures related to limitations of analysis based on discussion with C. Good (M-III Partners).	12/9/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang (Deloitte) to discuss identifying the unit (store) number in the consolidated contracts file using the contract number.	12/9/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master consolidated contracts file for additional contracts received from Sears Holdings India (SHI) on Dec-7 related to Information Technology (IT) services.	12/9/2018	2.9	\$ 625.00	\$ 1,812.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, M. Beduduru (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to documenting Schedules of Assets and Liabilities, Statements of Financial Affairs data load process and name match to identify similar vendors match to de-duplicate vendor data.	12/10/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Enhance the QC scripts to assess the data in the production tables that are used to generate the Schedule of Assets & Liabilities and Statements of Financial Affairs reports	12/10/2018	2.3	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the modified load logic to append the Schedule of Assets & Liabilities and Statements of Financial Affairs source file entries in DAPP (Consolidated accounts payable files) source table instead of deleting them on daily basis.	12/10/2018	2	\$ 395.00	\$ 790.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related assessment of data flowing through the production tables of Statements of Financial Affairs and Schedule of Assets & Liabilities templates and documenting the Schedule of Assets & Liabilities and, Statements of Financial Affairs load process	12/10/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the Schedule of Assets & Liabilities and Statements of Financial Affairs reports generated using the automated exe's	12/10/2018	1.4	\$ 395.00	\$ 553.00
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Check_ID 1 to 50_received on _2018-12-10	12/10/2018	2.2	\$ 395.00	\$ 869.00
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Check_ID 51 to 100_received on _2018-12-10	12/10/2018	1.1	\$ 395.00	\$ 434.50
Bhartesh, Harteij	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address Check_ID 101 to 150_received on _2018-12-10	12/10/2018	1.7	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Non-Working Travel	Travel from Dallas to Chicago (ORD)	12/10/2018	2	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address parsing for Schedule F for the Schedules of Assets and Liabilities team	12/10/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Expiration Dates from unknown to given comments for Schedule G contracts and reporting for AP	12/10/2018	1	\$ 395.00	\$ 395.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find duplicate schedule G files from business owners for Schedule G and organize the files in a way that identifies which ones could be duplicates in order to retain only the most recent version.	12/10/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Use PYTHON (Programming Language) to re-consolidate Schedule G contracts.	12/10/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare consolidated Schedule G for import into SQL (Database query language) database.	12/10/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft correspondence with V. Joshi and S. Gerlach (All Deloitte) about new Schedule F entries and its relation to the AP vendors' outstanding balance	12/10/2018	0.4	\$ 395.00	\$ 158.00



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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess schedule E1 and E2 for ETL (Database loading tool) loading and report generation.	12/10/2018	0.3	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and review data received from J. Joye and M. Brotnow (all Sears) to assess whether there are no mutual funds or government bonds needed to be recorded in schedule A	12/10/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with K. Stopen and M. Brotnow (all Sears) to discuss that investments were captured and reconciled to the balance sheet	12/10/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Butz (Sears) regarding the NDJ system (National Disbursements Journal System) feeding into the RAPs (Retail Accounts Payable System).	12/10/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Manual conversion of IP Agreement PDF information to excel doc in order to update schedule of patents, trademarks, and copyrights	12/10/2018	2.6	\$ 395.00	\$ 1,027.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss appraisal valuation report prepared as of December 31, 2017 by third part for Sears Holding Preparation for inclusion of values in Schedule AB 9-55 (Real Property).	12/10/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with L. Strotenbecker (Sears) in relation to providing an exhibit in excel format from the IP Security Agreement that is in PDF form currently	12/10/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of schedule of trademarks, patents, and copyrights in order to edit the description box to include registration number, title, and jurisdiction information	12/10/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer of final contracts from the public drive to the ShareFile for secured debt received from C. Ramirez (Sears)	12/10/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule AB 9-55 real estate, in order to add the appraisal values for any property that had one in the last year and re-pull the financial numbers for Net Book Value	12/10/2018	2.3	\$ 395.00	\$ 908.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Creating monthly operating reports for October and November including updating to source schedules.	12/10/2018	3.4	\$ 395.00	\$ 1,343.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Creating monthly operating reports for October and November using client source data.	12/10/2018	3.8	\$ 395.00	\$ 1,501.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from NY to Chicago (ORD).	12/10/2018	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Brotnow, D. Acquaviva, D. Contreras (all Sears) regarding progress on Schedule G contracts	12/10/2018	0.6	\$ 625.00	\$ 375.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Yan (Deloitte) regarding litigation Claims for Schedules of Assets and Liabilities'	12/10/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with V. Joshi (Deloitte) regarding review of preliminary Schedules of Assets and Liabilities.	12/10/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Sullivan (Deloitte) regarding Schedules of Assets and Liabilities status and tracker	12/10/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G submissions for potential issues (9 files)	12/10/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preliminary Draft of Global Notes document for Schedules of Assets and Liabilities' using existing template - General / preamble notes	12/10/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan and M. Sullivan (both Deloitte) to discuss the information related to insurance claims received from Sears third party insurance processor and to consider the next steps for the purpose of preparing Schedules of Assets and Liabilities' schedule F.	12/10/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss open items related to the Schedules of Assets and Liabilities' schedule F as part of this week's workplan.	12/10/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Jenchel (SEARS) and J. Yan (Deloitte) to discuss the unpaid insurance claims as of the petition date based on the open claims file received from Sears third party insurance processor and Sears insurance claim process vendor.	12/10/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Trademarks, patents and copyrights for Schedule A/B.	12/10/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review proposed timeline prepared outlining key milestones and deliverables for discussion with Sears management related to project completion.	12/10/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) regarding outstanding issues and timing constraints regarding Schedules of Assets and Liabilities	12/10/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of prior examples of global notes for Statements of Financial Affairs and Schedules of Assets and Liabilities for possible use for adaptation at Sears.	12/10/2018	0.3	\$ 625.00	\$ 187.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to understand overview of Schedules and Statements, details of individual roles and responsibilities on project	12/10/2018	0.6	\$ 475.00	\$ 285.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time Kansas City to Chicago	12/10/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior week progress to assess level of effort requirements for open Schedules of Assets and Liabilities items in remaining weeks	12/10/2018	2.3	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modified notes template to allow latest notes updates to be uploaded to Statements of Financial Affairs	12/10/2018	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Contract Cure Analysis	Met with M. Lew (Deloitte) to discuss requirements associated with matching up creditors against disparate files for purposes of contract cures	12/10/2018	0.2	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Contract Cure Analysis	Reviewed list of creditors in contract cures matching exercise to check execution of matching consistency	12/10/2018	1.8	\$ 625.00	\$ 1,125.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify various risks related to data for not being able to produce Statements of Financial Affairs and Schedules of Assets & Liabilities report in time for the management to review according to the planned schedule	12/10/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Design the process to automatically standardize debtor name to resolve data consistency issues from source data for Statements of Financial Affairs and Schedules of Assets & Liabilities	12/10/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the process of research on the court addresses relating to legal actions for Statements of Financial Affairs reporting	12/10/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft work plan aligned to project timeline based on requests from M-III's.	12/10/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the source data for schedule F prepared on December 10th	12/10/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed source data for Schedule A and B as part of the Schedules of Assets and Liabilities, and addressed any issues identified.	12/10/2018	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Plan the process and resources in response to the deadline for the first draft for Sears to review	12/10/2018	0.8	\$ 700.00	\$ 560.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft global notes for Statements of Financial Affairs drafted by M. Nettles (Deloitte)	12/10/2018	0.7	\$ 795.00	\$ 556.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Gerlach (Deloitte) regarding outstanding issues and timing constraints regarding Schedules of Assets and Liabilities	12/10/2018	0.8	\$ 795.00	\$ 636.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Evaluate the vendor DUNS (Vendor ID) data from different financial systems to understand and identify duplicity, uniqueness of this information between systems.	12/10/2018	0.2	\$ 475.00	\$ 95.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate procedure on the testing of NAP and RAPS (Sears Account Payable System) in trade payables on liabilities to support analysis provided to M-III Partners.	12/10/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review IP Security Agreement provided by Sears legal team to understand intellectual property owned, in application process and docketed by Sears.	12/10/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis to compare unique identifier for vendor between systems and creditor matrix files provided by Sears members in preparation of Schedule F of Schedules of Assets & Liabilities.	12/10/2018	2.8	\$ 475.00	\$ 1,330.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis for Schedule F with information for NAP and RAPS (Sears Account Payable System) trade payables in preparation of Schedules of Assets and Liabilities' reports.	12/10/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate consolidated file for trademark, copyrights and patents riders to be attached in asset schedules in preparation of Schedules of Assets and Liabilities.	12/10/2018	2.9	\$ 475.00	\$ 1,377.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedules for character limits and value limitations for prepared, consolidated schedules.	12/10/2018	1.4	\$ 475.00	\$ 665.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update status tracker with required information related to Schedules of Assets and Liabilities as well as requests made to Sears' personnel.	12/10/2018	1	\$ 475.00	\$ 475.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Constructed list of open Schedules of Assets and Liabilities items for which I have been working on in order to give status reports to other parties.	12/10/2018	0.6	\$ 475.00	\$ 285.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted communication to Peter Heckman (Sears) in regard to an open question for Schedules of Assets and Liabilities item S2-3 in relation to payments made by SHIP entity to customers.	12/10/2018	1.2	\$ 475.00	\$ 570.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research vendors in Schedules of Assets and Liabilities item S2-3 and filled in "payment type" associated with each vendor based on the nature of the business listed.	12/10/2018	2.8	\$ 475.00	\$ 1,330.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Kmart rent file to update Schedules of Assets and Liabilities item S2-3.	12/10/2018	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from DC to Chicago	12/10/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule AB 9-55 (Real Property) for Sears Full Line Service Stores based on updated information provided by M. Morrie (Sears) for preparation of Schedules of Assets and Liabilities.	12/10/2018	2.6	\$ 475.00	\$ 1,235.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of real estate distributions centers and Sears Auto Centers embedded in Full Line Service Stores for mapping to legal entity for inclusion on Schedule AB 9-55 (Real Property).	12/10/2018	2.9	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule AB 9-55 (Real Property) for embedded Sears Auto Center properties based on updated information provided by M. Morrie (Sears) for preparation of Schedules of Assets and Liabilities.	12/10/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss appraisal valuation report prepared as of December 31, 2017 by Duff & Phelps, LLC for Search Holding Preparation for inclusion of values in Schedule AB 9-55 (Real Property).	12/10/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule AB 9-55 (Real Property) for Kmart Corporation properties based on updated information provided by M. Morrie (DVP, CFO Real Estate).	12/10/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for information for L. Meerschaert (VP, Tax) regarding discrepancy between accrued taxes reported as of 10/6/2018 and accrued and unpaid tax amounts provided as of the petition date for reconciliation of amounts reported on schedule E (Priority claims).	12/10/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Morrie (DVP, CFO - Real Estate) to request information on mapping of embedded properties to legal entities for preparation of Schedule AB 9-55 (Real Property).	12/10/2018	0.4	\$ 475.00	\$ 190.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 201-300 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on 2018-12-10	12/10/2018	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 301-350 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on 2018-12-10	12/10/2018	1.3	\$ 395.00	\$ 513.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master consolidated contracts list for additional agreements related to payments made under the authority of the Shippers First Day Motion provided by M. Korycki (M-III).	12/10/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master consolidated contracts list for agreements entered into post-petition by the Debtors provided by L. Valentino (Sears).	12/10/2018	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master consolidated contracts list for agreements entered into post-petition by the Debtors for its Hong Kong operations provided by D. Contreras (Sears).	12/10/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master consolidated contracts list for agreements entered into post-petition by the Debtors for its Israel operations provided by D. Contreras (Sears).	12/10/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Prepare consolidated list of the leases associated with the 505 'go-forward' stores to be included in the contract cure analysis for prospective assumption and assignment.	12/10/2018	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Prepare consolidated list of the leases associated with the 182 stores designed as 'going-out-of-business' (GOB) stores to be included in the contract cure analysis for prospective assumption and assignment.	12/10/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Prepare updated consolidated contract cure file with appendices segmenting contracts by business unit (procurement, international, merchandise, non-merchandise, real estate leases) for discussion with Weil M&A team (H. Guthrie and N. Munz). Meet with J. Yan (Deloitte) and M. Sullivan (Deloitte) to discuss the methodology to address the gaps between the Balance Sheet liabilities and the amounts from the Accounts Payable feeder systems to identify additional liabilities to be included on Schedule F (General Unsecured Liabilities) of the Schedules of Assets and Liabilities (SOALs).	12/10/2018	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/10/2018	0.7	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contract Cure Analysis	Meet with B. Hunt (Deloitte) to discuss additional mapping of contract counterparty names to vendor names from the Accounts Payable systems in order to help refine contract cure estimate.	12/10/2018	0.2	\$ 625.00	\$ 125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss the current status of the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs) as of Dec-7, including key data requests outstanding related to liability accounts.	12/10/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss the methodology to identify potential pre-petition liabilities incurred and payable to third parties but not included in the Accounts Payable feeder systems provided by Sears, including litigation and insurance items.	12/10/2018	0.7	\$ 625.00	\$ 437.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Implement the process to match the unknown debtors from Schedules of Assets and Liabilities and Statements of Financial Affairs data templates with the potential match from case list debtor names.	12/10/2018	3.6	\$ 395.00	\$ 1,422.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, R. Thakur (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to documenting Schedules of Assets and Liabilities, Statements of Financial Affairs data load process and name match to identify vendors match to de-duplicate vendor data.	12/10/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to match of unknown debtors and documentation of the process.	12/10/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the document for the data loading process of Schedules of Assets and Liabilities and Statements of Financial Affairs templates.	12/10/2018	1.5	\$ 395.00	\$ 592.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map and analyze the unmatched debtors from the Statements of Financial Affairs and Schedules of Assets & Liabilities data templates with the potential match of the debtor from the case list table.	12/10/2018	2.3	\$ 395.00	\$ 908.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow Up request sent to S. Brooke (Sears) regarding financial/creditor detail for all debtor entities.	12/10/2018	0.4	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data update and removal of non-relevant information related to Schedules of Assets and Liabilities s13-26d by extracting address detail into separate line items and consolidating data into one excel listing.	12/10/2018	1.9	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Corporate Address look up for state agencies, financial lenders for debtor entities in the previous 2-year period for 52 debtor entities and manually populate over into testing template.	12/10/2018	4.8	\$ 475.00	\$ 2,280.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Obtain, consolidate and store relevant supporting documents related to Schedules of Assets and Liabilities s13-26d into ShareFile site.	12/10/2018	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate open item Listing to provide to Sears management for Schedules of Assets and Liabilities items outstanding.	12/10/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Document gather for SHIP entities and populate the provided templates into the Master detail for all Schedules of Assets and Liabilities items and sent follow up email for everything outstanding to P. Heckman (Sears).	12/10/2018	1.9	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s7-14.	12/10/2018	0.8	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s13-27.	12/10/2018	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Joye (Sears) to create a listing of data required from treasury to populate Schedules of Assets and Liabilities.	12/10/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Schedules of Assets and Liabilities notes documentation related to Schedules of Assets and Liabilities line item s13-26.	12/10/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with T. Kavanaugh (Deloitte) to go over remaining outstanding items related to Schedules of Assets and Liabilities S2-3 payments, specifically related to treasury.	12/10/2018	0.6	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up a call with J. Joyce (Sears) to discuss treasury payments data related to S2-3 of the Schedules of Assets and Liabilities in order to select treasury payments to identify the counterparty, nature of payments, and frequency.	12/10/2018	1.8	\$ 475.00	\$ 855.00



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with T. Gupta (Sears) Schedules of Assets and Liabilities test plan related to s2-3 treasury payments file to extract counterparty information from multiple data sources.	12/10/2018	1.6	\$ 475.00	\$ 760.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from New Jersey to Chicago	12/10/2018	2.5	\$ 395.00	\$ 987.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update new batch of Schedule G data received on December-10 to standardize debtor, creditor, vendor, and contract title information	12/10/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract new batch of Schedule G contracts received on December-10 that expired before bankruptcy filing date and exclude them from final report	12/10/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data received on December-10 into a template-ready format for data processing	12/10/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB stored procedures used in reports to accommodate text values received in 'Current Value' amount field in Schedules templates	12/10/2018	2.6	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review format of columnar data present in Schedule E/F template received on December-10 to transform it into a format ready for final data processing	12/10/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Gupta (Deloitte) to provide overview of Schedules and Statements, details of individual roles and responsibilities on project	12/10/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to V. Joshi (Deloitte) listing the data constraints for each question in Schedule A/B template for template data	12/10/2018	0.5	\$ 395.00	\$ 197.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update macro used to convert Schedules and Statements template data into text files to incorporate code to retain line breaks in text provided in template	12/10/2018	0.7	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from JFK to Chicago	12/10/2018	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review payment data file used for creditor payments schedule to assess data manipulation techniques that could be used in order to present the data.	12/10/2018	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare notes on current equity owners to identify methodology used for inclusion in Schedules of Assets and Liabilities.	12/10/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare note re: former equity owners and members in control to identify methodology used as well as cut-off dates.	12/10/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make updates to status update deck in advance of meeting with Schedules of Assets and Liabilities team to include progress to date.	12/10/2018	2.2	\$ 475.00	\$ 1,045.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Savin (Sears) to discuss details of superfund sites to be included in Schedules of Assets and Liabilities.	12/10/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research impact of chapter 11 proceedings on dismissal of superfund sites to assess potential settlements and impact on required disclosure for Statements of Financial Affairs S3-7: Legal actions.	12/10/2018	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Re-perform testing on schedule 2-5 "Repossessions" to asses of data included in schedule and provide comments.	12/10/2018	2.3	\$ 475.00	\$ 1,092.50
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 01 to 50_received on _2018-12-10	12/10/2018	2.3	\$ 395.00	\$ 908.50
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 51 to 100_received on _2018-12-10	12/10/2018	2.2	\$ 395.00	\$ 869.00
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 101 to 160_received on _2018-12-10	12/10/2018	1.9	\$ 395.00	\$ 750.50
Saksena, Shashank	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 161 to 200_received on _2018-12-10	12/10/2018	1.6	\$ 395.00	\$ 632.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel from NY to Chicago	12/10/2018	2.5	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss high level status and action items related to statements and schedules preparation.	12/10/2018	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research statements/schedule filings for other large retail chapter 11 matters for presentation precedents	12/10/2018	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft global notes for inclusion in Schedules of Assets and Liabilities and Statements of Financial Affairs filings	12/10/2018	3.1	\$ 800.00	\$ 2,480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of status listing report for Statements of Financial Affairs	12/10/2018	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of status listing report for Schedules of Assets and Liabilities.	12/10/2018	0.9	\$ 800.00	\$ 720.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and J. Yan (both Deloitte) to discuss the information related to insurance claims received from Sedgwick (Sears third party insurance processor) and to consider the next steps for the purpose of preparing Schedules of Assets and Liabilities' schedule F.	12/10/2018	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew and J. Yan (both Deloitte) to discuss the methodology to address the Balance Sheet liabilities and the payables from the AP feeder systems and identify liabilities incurred and payable to third parties but not included in the AP data from the AP feeder systems provided by Sears.	12/10/2018	0.7	\$ 800.00	\$ 560.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Open Case 64 Address Google Search_ID 1 to 30_received on _2018-12-15	12/10/2018	2.1	\$ 395.00	\$ 829.50
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Open Case 64 Address Google Search_ID 31 to 64_received on _2018-12-15	12/10/2018	1.9	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Hwang, M. Beduduru (all Deloitte) to walk-through status, discuss changes required in existing SQL Server Integration Services (SSIS) data load packages to differentiate entity type for each schedule, action items related to documenting Schedules of Assets and Liabilities, Statements of Financial Affairs data load process and name match to identify vendors match to de-duplicate vendor data.	12/10/2018	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create QC scripts to assess the data flowing in production tables used to generate Schedules of Assets and Liabilities & Statements of Financial Affairs reports	12/10/2018	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify the load logic to append the Schedules of Assets and Liabilities & Statements of Financial Affairs source file entries in DAPP (Consolidated accounts payable files) source table instead of deleting them on daily basis.	12/10/2018	3.8	\$ 395.00	\$ 1,501.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with S. Arora, M. Beduduru (both Deloitte) to discuss action items and define priorities for the day related assessment of data flowing through the production tables of Statements of Financial Affairs & Schedules of Assets and Liabilities templates and documenting the Schedules of Assets and Liabilities, Statements of Financial Affairs load process	12/10/2018	1.1	\$ 395.00	\$ 434.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	12/10/2018	2	\$ 525.00	\$ 1,050.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the updated Monarch AP data to the previous data received and update the Schedules of Assets and Liabilities' schedule F.	12/10/2018	2.1	\$ 525.00	\$ 1,102.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review insurance claims information received from Sedgwick (Sears third party insurance processor) and check the liability incurred but unpaid as of petition date.	12/10/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss open items related to the Schedules of Assets and Liabilities' schedule F as part of this week's workplan.	12/10/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and M. Sullivan (both Deloitte) to discuss the information related to insurance claims received from Sedgwick (Sears third party insurance processor) and to consider the next steps for the purpose of preparing Schedules of Assets and Liabilities' schedule F.	12/10/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss the legal claims information provided in Schedules of Assets and Liabilities schedule S3-7 and identify the outstanding information needed for Schedules of Assets and Liabilities' schedule F for legal claims	12/10/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew and M. Sullivan (both Deloitte) to discuss the Balance Sheet liabilities and the payables from the AP feeder systems and identify liabilities incurred and payable to third parties but not included in the AP data from the AP feeder systems provided by Sears.	12/10/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss the payment records from Sears Treasury to identify the liability accounts for potential payments that did not go through the AP feeder systems.	12/10/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the payment records from Sears Treasury and flag the Balance Sheet Liability accounts against which the payments were made via SRAC (Sears Roebuck Acceptance Corp.), outside of the AP feeder systems.	12/10/2018	2.3	\$ 525.00	\$ 1,207.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send request to Sears Legal to request further information related to legal claims for Schedules of Assets and Liabilities' schedule F.	12/10/2018	0.4	\$ 525.00	\$ 210.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send request to Sears Legal to request further information related to environmental claims for Schedules of Assets and Liabilities' schedule F.	12/10/2018	0.4	\$ 525.00	\$ 210.00
Abrom, Carisa	Senior Consultant	Project Management and Quality Control	Compile November 2018 time detail in order to prepare Deloitte's second interim fee statement. Meet with R. Thakur, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11	12/11/2018	3.8	\$ 475.00	\$ 1,805.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities.	12/11/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur. Arora, M. Palagani, A. Bhat (all Deloitte) to walkthrough Schedules AB and DEFGH report merge automation process	12/11/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the load process for Schedules of Assets & Liabilities and Statements of Financial Affairs for the data received on 12/11.	12/11/2018	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the Schedules of Assets and Liabilities template to record the any changes from the previously used template. Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule G, EF templates and report merge automation process.	12/11/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze data load issues for the updated Schedule G, EF and Schedules of Assets and Liabilities templates for the data received on 12/11. Meet with S. Arora, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11	12/11/2018	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities.	12/11/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Palagani (all Deloitte) to walkthrough Schedules AB and DEFGH report merge automation process	12/11/2018	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download reporting software tool automation executables in order to generate Schedules of Assets and Liabilities and Statements of Financial Affairs reports automatically for 52 debtors	12/11/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with R. Thakur (Deloitte) to understand the process for matching vendor names in the AP list to the creditors who have contracts in Schedule G.	12/11/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address and update issues that were encountered during processing of schedule G, such as unmatched debtors and invalid addresses.	12/11/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean all fields of Schedule G for report generation.	12/11/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate a list of vendor names that were matched with creditor names from the Schedule G contract list and analyze the AP outstanding balance for "high Priority" vendors	12/11/2018	2.8	\$ 395.00	\$ 1,106.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Accommodate changes to Rent payment system credit and debit amounts for the Schedules of Assets and Liabilities S2-3 section	12/11/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make an exception list to recycle with business owners for clarification of Schedule G data provided.	12/11/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue updating Schedule G data to check correct addresses, debtor and creditor names, contract titles, expiration date formats, etc.	12/11/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedules of Assets and Liabilities data for correct data types for loading into SQL (Database query language).	12/11/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract updated RENT payment system calculated fields for S2-3 of Schedules of Assets and Liabilities	12/11/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map the legal entities from the real estate file received from M. Morrie (Sears) to the inventory file in order to assess population	12/11/2018	3.2	\$ 395.00	\$ 1,264.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss updates to Schedule AB 9-55 based on the updated pull of net book values for host units and embedded entities based on the new list provided by M. Valleskey (Sears).	12/11/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) and J. Yan (all Deloitte) to discuss the litigations that are settled and still have pending payments for legal matters on schedule F.	12/11/2018	0.6	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew (all Deloitte) to discuss the request from Sears for the balance sheet accounts needed to prepare the Schedules of Assets and Liabilities' schedules AB and F.	12/11/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, V. Joshi (all Deloitte) in order to discuss the variance in the total inventory balance on the balance sheet to the inventory locations received from M. Brotnow (Sears)	12/11/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) regarding the status of schedule AB 5-21, Inventory, to check mapping of legal entities and inventory values.	12/11/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pulled financial numbers for all owned property to identify net book value for embedded entities in the client's file that needed to be separated out.	12/11/2018	1.4	\$ 395.00	\$ 553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule AB 9-55 Real Estate with legal entity, Net Book Value balances, and Fair Mark Value Appraisal balances	12/11/2018	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review holds related to accounts payable balances to attempt to age the balance for the month of October.	12/11/2018	0.8	\$ 395.00	\$ 316.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review holds related to accounts payable balances to attempt to age the balance for the month of November.	12/11/2018	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Create monthly operating reports for October and November, including use of the Sears query systems data for disbursements to help map out spending.	12/11/2018	1.4	\$ 395.00	\$ 553.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review of daily forecast data provided by R. Prakash (Sears) for Debtor-in-Possession instrument information and related debtor instrument balance changes.	12/11/2018	0.9	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Apply current versus non-current classification to accounts receivable balances for the month of October based on reconciliations received from J. Butz (Sears).	12/11/2018	2.2	\$ 395.00	\$ 869.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Apply current versus non-current classification to accounts receivable balances for the month of November based on reconciliations received from J. Butz (Sears).	12/11/2018	1.6	\$ 395.00	\$ 632.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G submissions regarding facilities contracts for potential issues (8 files).	12/11/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preliminary Draft of Global Notes document for Schedules of Assets and Liabilities' using existing template - Schedule A/B notes.	12/11/2018	0.9	\$ 625.00	\$ 562.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussions throughout the day with M. Sullivan (Deloitte) re: various questions related to the Schedules	12/11/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova, V. Joshi, and J. Billie (all Deloitte) in order to discuss the variance in the total inventory balance on the balance sheet to the inventory locations received from M. Brotnow (Sears).	12/11/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, M. Lew, J. Billie (all Deloitte) to discuss the request from Sears for the balance sheet accounts needed to prepare the Schedules of Assets and Liabilities' schedules AB and F.	12/11/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS) and J. Yan (Deloitte) to discuss payables with known amounts and known counterparties that are not already included in the AP feeder systems, including NDJ (National Disbursements Journal System) payables, voided checks, interest payables, advertising accruals, and etc.	12/11/2018	1.8	\$ 625.00	\$ 1,125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Contreras (Sears) regarding Open Purchase Orders for Merchandising Universal Terms and Conditions.	12/11/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with D. Contreras (Sears) regarding developing pivot table to isolate unique Debtor / Counterparty pairings within PO data file	12/11/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of PO pivot table output for use in updating Schedule G for UTC / Merchandising POS	12/11/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on splitting the Trademark and Patent file between Debtors, Sears Brands and others.	12/11/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with V. Joshi, J. Billie (all Deloitte) regarding preparation of Schedules of Assets and Liabilities related to Trademarks and patents.	12/11/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras, C. Ramirez (all Sears) regarding issues with Schedule G and business unit follow up	12/11/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) to review the nature of the updates received to the November financials.	12/11/2018	0.4	\$ 625.00	\$ 250.00
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from NJ to Chicago	12/11/2018	2.5	\$ 475.00	\$ 1,187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on creating a matching table for vendors in schedule E1 and E2 by leveraging vendor address list	12/11/2018	2	\$ 475.00	\$ 950.00



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on understanding the project process and data flow of the claim amounts and vendor names.	12/11/2018	2.6	\$ 475.00	\$ 1,235.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Schedules of Assets and Liabilities files received from M. Sullivan (Deloitte) for consistency across global notes to be incorporated into Schedules of Assets and Liabilities draft	12/11/2018	2.8	\$ 625.00	\$ 1,750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued revisions of notes template to allow for upload of global and line items Schedules of Assets and Liabilities notes for 52 debtor entities	12/11/2018	2	\$ 625.00	\$ 1,250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated notes for each Schedules of Assets and Liabilities line item across 52 debtor entities	12/11/2018	3.2	\$ 625.00	\$ 2,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality review on Schedules of Assets and Liabilities line items inserted by H. Price (Deloitte)	12/11/2018	1.6	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Treasury file upload capability for Statements of Financial Affairs associated with payments within 90 days of filing for all debtors Meet with S. Arora, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedule of Assets & Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities	12/11/2018	0.8	\$ 625.00	\$ 500.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze high profile vendors to identify the ones that could not link to the counterparties associated with the updated contract list for cure	12/11/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of data assessment to identify exceptions in source data for schedule G	12/11/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the signature of both Statements of Financial Affairs and Schedules of Assets & Liabilities report	12/11/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for the review process of name match to identify similar vendors to look for addresses for the vendors regarding 90 days payment in Statements of Financial Affairs	12/11/2018	0.4	\$ 700.00	\$ 280.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess source data to generate Schedule of Assets & Liabilities draft for 12/11/2019	12/11/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/11/2018	0.9	\$ 700.00	\$ 630.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of questions / clarifications related to the development of the statements of financial affairs and schedules of assets and liabilities to be provided to Weil for direction.	12/11/2018	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review draft budget-to-actual analysis for hours and fees related to Deloitte's Bankruptcy Advisory Services for the week-ending Dec-8 prepared by M. Lew (Deloitte) at the request of M. Korycki (M-III). Meet with J. Billie (Deloitte) regarding the status of	12/11/2018	0.6	\$ 795.00	\$ 477.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	schedule AB 5-21, Inventory, to check mapping of legal entities and inventory values are correct and complete	12/11/2018	0.7	\$ 475.00	\$ 332.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review asset general ledger accounts from the balance sheets to identify alignments and gaps with Schedule AB for meeting with K. Stepen (Sears).	12/11/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review guidance on questions provided by Weil in preparation of Schedules of Assets and Liabilities	12/11/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update adjusted values for trade payables for each of the AP systems from the latest population of Schedule F and DAPP (Consolidated accounts payable files) AP raw data provided.	12/11/2018	2.6	\$ 475.00	\$ 1,235.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile consolidated Schedule F with vendor balances and trade payables in population of Schedules of Assets and Liabilities' reports.	12/11/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB for causes of action, and other claim information to be tested in population of Schedules of Assets and Liabilities' reports.	12/11/2018	1.9	\$ 475.00	\$ 902.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile consolidated Schedule AB with information for asset categories to be tested in population of Schedules of Assets and Liabilities' reports.	12/11/2018	2.7	\$ 475.00	\$ 1,282.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile consolidated Schedule D with information to be tested in population of Schedules of Assets and Liabilities' reports.	12/11/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie (all Deloitte) in order to discuss the variance in the total inventory balance on the balance sheet to the inventory locations received from M. Brotnow (Sears).	12/11/2018	0.6	\$ 475.00	\$ 285.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review variances in the total inventory balances by store locations on the balance sheet to the inventory locations received from M. Brotnow (Sears).	12/11/2018	0.7	\$ 475.00	\$ 332.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities , Schedule G, EF templates and report merge automation process	12/11/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data load process for the updated Schedule G, E, F and Schedules of Assets and Liabilities templates received	12/11/2018	1.2	\$ 625.00	\$ 750.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review identified issues to fix in data loading process for the updated Schedule G, E,F and Schedules of Assets and Liabilities templates	12/11/2018	1.3	\$ 625.00	\$ 812.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities.	12/11/2018	0.6	\$ 625.00	\$ 375.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Researched vendors in Schedules of Assets and Liabilities item S2-3 and filled in "payment type" associated with each vendor based on the nature of the business listed.	12/11/2018	2.2	\$ 475.00	\$ 1,045.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Added address for creditors listed in Schedules of Assets and Liabilities item S2-3 based on research conducted within vendor matrix files.	12/11/2018	2.1	\$ 475.00	\$ 997.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed global note for Statements of Financial Affairs item 6-11 (payments related to bankruptcy).	12/11/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Schedule E (Priority claim) to update for amounts of sales and use taxes payable, gross receipts and business license related taxes and tax jurisdictions for Schedules of Assets and Liabilities.	12/11/2018	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claim) to reflect amounts of franchise tax and federal income taxes by legal entry and tax jurisdictions for Schedules of Assets and Liabilities.	12/11/2018	2.2	\$ 475.00	\$ 1,045.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule AB 9-55 (Real Property) based on net book value and current value financial pull for embedded real estate properties and host units for Schedules of Assets and Liabilities.	12/11/2018	2.1	\$ 475.00	\$ 997.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claim) based on information provided by L. Meerschaert (Sears) regarding due dates and accrual schedule for non-real estate related taxes.	12/11/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB 9-55 (Real Property) based on Sears portfolio valuation and appraisals of stores owned and leased as of December 12, 2017. Meet with J. Billie (Deloitte) to discuss updates to	12/11/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Schedule AB 9-55 based on the updated pull of net book values for host units and embedded entities based on the new list provided by M. Valleskey (Sears).	12/11/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule of balance sheet liability accounts for secured and unsecured claims for information request to K. Stopen (Sears) for pull of financials for completion of Schedules of Assets and Liabilities. Review Form 8-K filings for Sears Holding Corporation	12/11/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	for 2017 Secured Loan Facility security agreements to confirm co-debtors, creditors, collateral terms and priority of claims for inclusion on schedule D (secured debt).	12/11/2018	1.6	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule D (Secured debt) based on analysis of UCC Lien Search for debtor entitles to incorporate secured obligations identified, identify nature of the lien and incorporate edits requested by CAS (database tool for statements/schedules deliverable) team.	12/11/2018	2.6	\$ 475.00	\$ 1,235.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 301-400 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on 2018-12-11	12/11/2018	1.5	\$ 395.00	\$ 592.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte), J. Yan (Deloitte) and J. Billie (Deloitte) to discuss the status of the request from K. Stopen (Sears) for B/S accounts needed to prepare the Schedules of Assets and Liabilities (SOALs) to update Schedules AB (assets) and Schedule F (General Unsecured Liabilities).	12/11/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Weil tracker of open items requiring legal guidance for preparation of the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs) as of Dec-11 to assess responses provide.	12/11/2018	1.4	\$ 625.00	\$ 875.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare template to capture 'charitable contributions made by debtor in the past two years' for the Statements of Financial Affairs to provide to D. Strand (Sears - Exec Comp).	12/11/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of post-petition vendor agreements related to payments made under the authority of the Critical Vendors and Shippers motions provided by M. Korycki (M-III) on Dec-10 to assess whether agreements are listed on the consolidated contracts file.	12/11/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of missing post-petition vendor agreements related to first day motion payments per request from M. Korycki (M-III).	12/11/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Doherty (Sears - Exec Comp) to discuss the employment contracts file sent over to identify the employees with multiple employment-related agreements.	12/11/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for hours and fees related to Deloitte's Bankruptcy Advisory Services for the week-ending Dec-8 per request from M. Korycki (M-III).	12/11/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest draft of Asset Purchase Agreement (APA) as of Dec-8 provided by H. Guthrie (Weil) to identify any changes to the timing with respect to the designation of contract for assignment and assumption, as well as the noticing to counterparties of proposed cure amounts.	12/11/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review email from M. Korycki (M-III) outlining potential claimant that should be included on Schedule F (General Unsecured Liabilities) as a party with pending litigation.	12/11/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Project Fountainhead onboarding deck to update key logistics information, including preferred hotel, client address and dress code for on-site client work.	12/11/2018	0.9	\$ 625.00	\$ 562.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_Entity (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities.	12/11/2018	0.6	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, A. Bhat (all Deloitte) to walkthrough Schedules AB and DEFGH report merge automation process	12/11/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule G data received until December-10 to standardize debtor, creditor, vendor, and contract title information	12/11/2018	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G contracts received until December-10 that expired before bankruptcy filing date and exclude them from final report	12/11/2018	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule G data received until December-10 into a template-ready format for data processing	12/11/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess columnar data in Schedule AB template to check data constraints are followed by data providers	12/11/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess columnar data in Schedule E/F template to check data constraints are followed by data providers	12/11/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule AB reports for 52 debtors to test reports for formatting and data errors	12/11/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update stored procedures in Schedule AB reports used to extract summary statistics to accommodate text data being received in "Current Value" data field	12/11/2018	2.4	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update stored procedures in Schedule AB reports used to extract summary statistics to accommodate text data being received in "Net Book Value", "Amount Requested" data fields	12/11/2018	1.3	\$ 395.00	\$ 513.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review testing on statement 3-8 "Assignments and Receivership" to assess data included in schedule and provide comments.	12/11/2018	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review testing on statement 5-10 "Losses" to assess data included in schedule and provide comments.	12/11/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review testing on statement 6-11 "Bankruptcy Payments" to assess data included in schedule and provide comments.	12/11/2018	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review testing on statement 8-13 "Healthcare" to assess data included in schedule and provide comments.	12/11/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review testing on statement 9-16 "Customer PII" to assess data included in schedule and provide comments.	12/11/2018	1.2	\$ 475.00	\$ 570.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with M. Savin (Sears) to discuss conclusions based on research for required disclosure in Statements of Financial Affairs S3-7 Legal Actions.	12/11/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to Deloitte team to describe detailed process for researching court addresses required for disclosure in Schedules of Assets and Liabilities.	12/11/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Define process for research of court addresses to assist Deloitte team in efficiently researching required information related to the Schedules of Assets and Liabilities.	12/11/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed mapping exercise to match the court addresses provided by Deloitte team to the schedules included in Schedules of Assets and Liabilities templates.	12/11/2018	2.2	\$ 475.00	\$ 1,045.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of various first day pleadings for consideration in drafting of Global Notes to Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/11/2018	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Initial drafting of Global Notes to Statements of Financial Affairs (for all debtors).	12/11/2018	3.1	\$ 800.00	\$ 2,480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue initial drafting of Global Notes to Schedules of Assets and Liabilities (for all debtors).	12/11/2018	3.4	\$ 800.00	\$ 2,720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of statements/schedule filings for other large retail Chapter 11 matters for example narrative language for Global Notes and assess applicability for this case	12/11/2018	1.6	\$ 800.00	\$ 1,280.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussions with S. Gerlach (Deloitte) to clarify issues identified related to the Schedules of Assets and Liabilities.	12/11/2018	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Begin to read preliminary draft global notes to Statements of Financial Affairs.	12/11/2018	1.3	\$ 800.00	\$ 1,040.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 201 to 260_received on _2018-12-11	12/11/2018	1.9	\$ 395.00	\$ 750.50
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Address sample check_ID 261 to 320_received on _2018-12-11	12/11/2018	1.1	\$ 395.00	\$ 434.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-11 related to report updates needed to accommodate text values being received in numeric data fields in Schedules of Assets and Liabilities templates, DAPP_ENTITY (Consolidated accounts payable files) data refresh process revamp to enable categorization of entities.	12/11/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, A. Bhat (all Deloitte) to walkthrough Schedules AB and DEFGH report merge automation process	12/11/2018	0.9	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the updated Schedule G, EF and Schedules of Assets and Liabilities templates received	12/11/2018	3.7	\$ 395.00	\$ 1,461.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, S. Arora (both Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule G, EF templates and report merge automation process	12/11/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix issues and assess data loaded for the updated Schedule G, EF and Schedules of Assets and Liabilities templates	12/11/2018	3.8	\$ 395.00	\$ 1,501.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Select balance sheet accounts to request the balances from Sears as of the filing date for Schedules of Assets and Liabilities' schedules AB and F.	12/11/2018	2.3	\$ 525.00	\$ 1,207.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS) and S. Gerlach (Deloitte) to discuss payables with known amounts and known counterparties that are not already included in the AP feeder systems, including NDJ (National Disbursements Journal System) payables, voided checks, interest payables, advertising accruals, and etc.	12/11/2018	1.8	\$ 525.00	\$ 945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Lew, J. Billie (all Deloitte) to discuss the request from Sears for balance sheet accounts needed to prepare the Schedules of Assets and Liabilities' schedules AB and F.	12/11/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears), J. Billie and J. Yan (all Deloitte) to discuss the litigations that are settled and still have pending payments in order to capture listing of legal matters for schedule F.	12/11/2018	0.6	\$ 525.00	\$ 315.00



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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Jenchel (Sears) and S. Gerlach (Deloitte) to discuss the unpaid insurance claims as of the petition date based on the open claims file received from Sedgwick (Sears third party insurance processor) and Sear's insurance claim process vendor.	12/11/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the NDJ (National Disbursements Journal System) AP file provided by Sears to include in Schedules of Assets and Liabilities' schedule F.	12/11/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email Sears on the request for interest payable information to be included in Schedules of Assets and Liabilities' schedule F.	12/11/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize notes from discussion with Sears team related to various categories of payables that need to be considered in Schedules of Assets and Liabilities' schedule F.	12/11/2018	0.8	\$ 525.00	\$ 420.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to vendor match of creditor names present in Schedules of Assets and Liabilities templates against that in Statements of Financial Affairs template for finding missing addresses of vendors	12/12/2018	0.7	\$ 395.00	\$ 276.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the load process for Schedules of Assets & Liabilities and Statements of Financial Affairs for the data received on 12/12	12/12/2018	2.1	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess data load issues for the updated Schedule G, EF and Schedules of Assets and Liabilities templates for the data received on 12/12	12/12/2018	1.9	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule AB, D, G, EF templates and perform vendors match of creditor names present in Schedules of Assets and Liabilities templates	12/12/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, A. Bhat, and T. Gupta (all Deloitte) to walkthrough Schedules of Assets & Liabilities and Statements of Financial Affairs data load process.	12/12/2018	0.8	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot the exe's issues for the auto generation of the Schedule of Assets & Liabilities and Statements of Financial Affairs.	12/12/2018	1.1	\$ 395.00	\$ 434.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to vendor match of creditor names present in Schedules of Assets and Liabilities templates against that in Statements of Financial Affairs template for finding missing addresses of vendors	12/12/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Palagani, and T. Gupta (all Deloitte) to walkthrough Schedules of Assets & Liabilities and Statements of Financial Affairs data load process.	12/12/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clarify changes to RENT payment system, update debit and credit amount calculations and re-extract for S2-3 Schedules of Assets and Liabilities template	12/12/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis to identify addresses for vendors in the NAPS (Sears Accounts Payable System) AP payment system for noticing.	12/12/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download, organize and compile last batch of Schedule G excel files using PYTHON (Programming Language) and excel.	12/12/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract duplicates in the schedule G files received from Sears business owners.	12/12/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities template data to check data formats for ETL (Database loading tool) load into SQL (Database query language).	12/12/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the SQL Server Integration Services (SSIS) package for loading of all Schedules of Assets and Liabilities' and Statements of Financial Affairs data and assess proper insertion of all data into data base.	12/12/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Sears claims analysis for claims filed through Dec 11th 2018	12/12/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate reports for Schedules of Assets and Liabilities A, B and E1 and E2	12/12/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Inquiry to R. Duran (Sears) regarding the investment activity noted in the balance sheet that may be related to the sale of real estate	12/12/2018	0.7	\$ 395.00	\$ 276.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Mapped the Inventory File to Legal Entities to take the inventory AB Schedule to a final draft	12/12/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet V. Joshi (Deloitte) to discuss variances with inventory and identify stores that were missing in the inventory population provided by M. Morrie (Sears) to align inventory amounts by store to balance sheet amount.	12/12/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (partial), M. Sullivan, S. Gerlach, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, assess issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi, A. Khayaltdinova (all Deloitte) to discuss status of Schedule F (Non-Priority Claims) items, identify outstanding requests, items to be excluded, set timeframe for next steps, assess transition of responsibilities.	12/12/2018	1.3	\$ 395.00	\$ 513.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull financial numbers for the locations that have inventory placed in it in order to reconcile the balance sheet numbers to the inventory schedule numbers to update AB 11-20 schedule	12/12/2018	3.7	\$ 395.00	\$ 1,461.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Analyze accounts receivable reconciliations related to the month of October, specifically those provided by J. Butz (Sears).	12/12/2018	1.2	\$ 395.00	\$ 474.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Update accounts receivable aging based on reconciliations received from M. Wiseman, B. Wollman (both Sears).	12/12/2018	1.6	\$ 395.00	\$ 632.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review accounts receivable reconciliations to create an aging schedule, specifically related to retail items.	12/12/2018	1.9	\$ 395.00	\$ 750.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review accounts receivable reconciliations to create an aging schedule, specifically related to automotive items.	12/12/2018	1.6	\$ 395.00	\$ 632.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, determine issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	1.3	\$ 625.00	\$ 812.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (partial), M. Sullivan, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, identify, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (SEARS), K. Stopen (SEARS), J. Yan (Deloitte), and M. Lew (Deloitte) to discuss the balance sheet account balances that need to be refreshed for the purpose of updating Schedules of Assets and Liabilities' schedules AB&F and to discuss the next steps and timeline for the updated balance sheet account balances.	12/12/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Staiger, M. Lew, J. Little, M. Sullivan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting	12/12/2018	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss the classification of deferred charges for Schedules of Assets and Liabilities.	12/12/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss the Monarch payables recorded to Other Payables general ledger account and the scenarios of the payables recorded to this general ledger account.	12/12/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Summarize payments relating to vendor negotiations for updating outstanding amounts for potential cure payment analysis	12/12/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with M. Hwang (Deloitte) regarding timing of submission for schedules into database tool for statements/schedules deliverable updates.	12/12/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Phase II contract review and Schedule G update	12/12/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued review of Schedule G contracts highlighting remaining issues for follow up	12/12/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with D. Contreras (Sears) regarding Schedule G tracker	12/12/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft of financial statements and relevant portions for use as narrative for Global notes	12/12/2018	1.1	\$ 625.00	\$ 687.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update of Schedules of Assets and Liabilities project tracking schedule	12/12/2018	0.4	\$ 625.00	\$ 250.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, M. Palagani (all Deloitte) to walkthrough status, discuss action items as of December-12 related to vendor match of creditor names present in Schedules of Assets and Liabilities templates against that in Statements of Financial Affairs template for finding missing addresses of vendors	12/12/2018	0.7	\$ 475.00	\$ 332.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, A. Bhat, and M. Palagani (all Deloitte) to walkthrough Schedules and Statements data load process.	12/12/2018	0.8	\$ 475.00	\$ 380.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule A, B to publish reports for debtors based on data received in Schedule A, B data templates.	12/12/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Merge extracted Schedule AB report extracts with Schedule DEFGH report extracts for Sears debtors to send complete Schedules data for each debtor.	12/12/2018	0.4	\$ 475.00	\$ 190.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create txt files from raw excel files to load data on Dec 12, 2019 leveraging macro to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	12/12/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the loading process on Dec 12, 2019 to load data leveraging SQL Server Integration Services (SSIS) package to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	12/12/2018	2.6	\$ 475.00	\$ 1,235.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day activities to discern what items were open at end of day for initial draft run of Schedules of Assets and Liabilities for leadership review.	12/12/2018	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed global notes for Statements of Financial Affairs to discern differences between prior filings and language presently in Statements of Financial Affairs to ascertain applicability	12/12/2018	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality review on Schedules of Assets and Liabilities line items across 52 debtor entities	12/12/2018	3.2	\$ 625.00	\$ 2,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revised global notes for Schedules of Assets and Liabilities line items to reflect changes requested by leadership on initial comparison to prior Schedules of Assets and Liabilities filings	12/12/2018	3.6	\$ 625.00	\$ 2,250.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss Schedules of Assets and Liabilities related items, including information gathered and drafting of global notes.	12/12/2018	1.2	\$ 625.00	\$ 750.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to fuzzy (name match to identify similar vendors) match of creditor names present in Statements of Financial Affairs templates against that in Schedules of Assets & Liabilities template for finding missing addresses of vendors	12/12/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte), to discuss updated to Schedule D (secured debt) for capturing multiple creditors sharing ownership in debt obligations for CAS (database tool for statements/schedules deliverable) team testing of Schedules of Assets and Liabilities.	12/12/2018	0.3	\$ 700.00	\$ 210.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review contract list included in the APA (Asset Purchase Agreement) contracts sent to Sears.	12/12/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve technical issues to accommodate the format of the values of schedules to include "undetermined" as opposed to a numeric value as the amount	12/12/2018	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Contract Cure Analysis	Incorporate open PO (Purchase Orders) as part of contract for APA (Asset Purchase Agreement) contract cure analysis	12/12/2018	1.5	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Design the process to automate the Statements of Financial Affairs and Schedules of Assets & Liabilities reports generating for the 52 debtors	12/12/2018	1.4	\$ 700.00	\$ 980.00
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Review updated supplier name matches between contract counterparty name and accounts payable systems for contract cure cost estimation.	12/12/2018	1.5	\$ 795.00	\$ 1,192.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Travel from SFO to Chicago	12/12/2018	2	\$ 795.00	\$ 1,590.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss status of Schedule F (Non-Priority Claims) items, identify outstanding requests, items to be excluded, set timeframe for next steps.	12/12/2018	1.3	\$ 475.00	\$ 617.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populate Schedule AB - Accounts Receivable with negative vendor balances from AP systems per latest discussion with M. Brotnow and J. Butz (all Sears).	12/12/2018	0.6	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F model per latest discussion with M. Brotnow and J. Butz (all Sears) about appropriate adjustments needed to AP balances.	12/12/2018	2.9	\$ 475.00	\$ 1,377.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss progress made on schedule for trademarks and identify next steps in preparation of Schedules of Assets and Liabilities.	12/12/2018	0.3	\$ 475.00	\$ 142.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (partial), M. Sullivan, S. Gerlach, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	0.8	\$ 475.00	\$ 380.00
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet J. Billie (Deloitte) to discuss variances with inventory and identify stores that were missing in the inventory population provided by M. Morrie (Sears) to align inventory amounts by store to balance sheet amount.	12/12/2018	1.1	\$ 475.00	\$ 522.50
Joshi, Vaidehi	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile consolidated Schedule with information for asset and liabilities categories to be tested in population of Schedules of Assets and Liabilities' reports.	12/12/2018	1.4	\$ 475.00	\$ 665.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule AB, D, G, EF templates and performing vendors match of creditor names present in Schedules of Assets and Liabilities templates	12/12/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and QC issues fixed in assessment and data load for the updated AB, D, G, E , F and Schedules of Assets and Liabilities templates	12/12/2018	2.5	\$ 625.00	\$ 1,562.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, R. Thakur, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to fuzzy (name match to identify similar vendors) match of creditor names present in Schedules of Assets and Liabilities templates against that in Schedules of Assets and Liabilities template for finding missing addresses of vendors	12/12/2018	0.7	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed list of creditors addresses in Schedules of Assets and Liabilities item 2-3 to ensure no inconsistencies among creditors that are listed multiple times.	12/12/2018	2.4	\$ 475.00	\$ 1,140.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed tax payments included in the treasury file for Schedules of Assets and Liabilities item S2-3 and researched address of each tax authority listed as a creditor.	12/12/2018	1.8	\$ 475.00	\$ 855.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to research vendors in Schedules of Assets and Liabilities item S2-3 and filled in "payment type" associated with each vendor based on the nature of the business listed.	12/12/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, V. Joshi, J. Billie (all Deloitte) to discuss status of Schedule F (Non-Priority Claims) items, identify outstanding requests, items to be excluded, set timeframe for next steps.	12/12/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (partial), M. Sullivan, S. Gerlach, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities, including open purchase orders for vendor matching to assess cure amounts.	12/12/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Indenture agreement dated October 2002 for Senior, Roebuck Acceptance Corp. medium term notes to identify information for inclusion of Schedule F (unsecured debt) for the Schedules of Assets and Liabilities.	12/12/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Security Exchange Commission public debt registration documents and amendment for Letter of Credit Facility to identify updates for Schedule D (secured debt).	12/12/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Security Exchange Commission public debt registration documents and amendment for Term Loan Facility to identify updates for Schedule D (secured debt).	12/12/2018	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Form 8-K filings for Sears Holding Corporation for Domestic Credit Agreement to check co-debtors, creditors, collateral terms and priority of claims for inclusion on schedule D (secured debt).	12/12/2018	1.8	\$ 475.00	\$ 855.00



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review UCC Lien Searches for Sears, Roebuck and Co. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/12/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to discuss updated to Schedule D (secured debt) for capture of multiple creditors sharing ownership in debt obligations for CAS (database tool for statements/schedules deliverable) team testing of Schedules of Assets and Liabilities.	12/12/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare rider of trademark, patents and copyrights of debtors by legal entity (for Sears, Roebuck and Co.) and type of intangible product for attachment to Schedule AB (Assets).	12/12/2018	1.7	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with V. Joshi (Deloitte) to discuss progress made on schedule for trademarks and identify next steps in preparation of Schedules of Assets and Liabilities.	12/12/2018	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears), K. Stopen (Sears), J. Billie (Deloitte), S. Gerlach (Deloitte), and J. Yan (Deloitte) to discuss the specific Balance Sheet accounts that need to be refreshed for the Oct-14 cutoff date for the Schedules of Assets and Liabilities (SOALs).	12/12/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Update latest consolidated contract cure estimate presentation to include additional contracts collected and refreshed data from the accounts payable system that has been matched to contract counterparty names.	12/12/2018	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis consolidating the open purchase orders as of Oct by vendor to assess the amount of potential cure payments for vendors without executory contracts.	12/12/2018	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Update consolidated contract cure estimate presentation with additional slide summarizing the open purchase orders (PO's) by vendor.	12/12/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Acquaviva (Sears - Procurement) to go through supplier names that have not been matched to contracts to identify suppliers that should have a contract that has not been provided by the relevant business unit.	12/12/2018	1.3	\$ 625.00	\$ 812.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft initial template to reconcile the assets and liabilities per the balance sheet with the assets and liabilities included on the Schedules of Assets and Liabilities (SOALs).	12/12/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review claims report provided by O. Bitman (PrimeClerk) as of Dec-11 to assess the incremental number and amount of administrative claims (503(b)(9)) filed since Dec-4.	12/12/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the list of leases associated with the 505 "go-forward" stores to compare with updated real estate file provided by M. Morrie (Sears - Real Estate) to identify store units with multiple leases.	12/12/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile list of contract details for missing contracts identified by D. Acquaviva (Sears - Procurement) to provide to D. Contreras (Sears - Internal Audit) for inclusion in Schedule G (Executory Contracts and Unexpired Leases) as part of the Schedules of Assets and Liabilities (SOALs).	12/12/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Prepare list of additional 37 matches of supplier names to contract counterparty names to be incorporated into pre-petition accounts payable matching for the contract cures estimate amount. Meet with M. Sullivan, S. Gerlach, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss	12/12/2018	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	0.5	\$ 850.00	\$ 425.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	State address look up for state agencies that have received payment from Sears 90 days prior to filing. File included over 100 line items which needed State agency addresses per filing requirement. Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of	12/12/2018	2.5	\$ 475.00	\$ 1,187.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	December-12 related to fuzzy (name match to identify similar vendors) match of creditor names present in Schedules of Assets and Liabilities templates against that in Schedules of Assets and Liabilities template for finding missing addresses of vendors	12/12/2018	0.7	\$ 395.00	\$ 276.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, A. Bhat, and T. Gupta (all Deloitte) to walkthrough Schedules and Statements data load process to enable transition of data processing.	12/12/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update sub-reports in Schedule AB report template to accommodate text data being received in "Current Value" data field	12/12/2018	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update sub-reports in Schedule AB report template to accommodate text data being received in "Net Book Value" "Amount Requested" data fields	12/12/2018	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statements of Financial Affairs reports for 52 debtors to send to M-III partners.	12/12/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule AB reports for 17 of 52 debtors to send to M-III partners.	12/12/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Merge Schedule AB report extracts with Schedule DEFGH reports for 17 of 52 debtors to send complete Schedules data for each debtor.	12/12/2018	0.4	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Dec-12 export from CAS (database tool for statements/schedules deliverable) to identify open items and assess data export issues that require remediation.	12/12/2018	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss strategic delivery timeline for Schedules of Assets and Liabilities data input and extraction in order for review of documents to take place.	12/12/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Joye (Sears) to discuss strategy for identification of individual vendors to be used in schedule that discloses payments to creditors within 90 days of the bankruptcy.	12/12/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email T. Torrence (Sears) to provide update on legal data to date.	12/12/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and adjust Schedules of Assets and Liabilities for comments received from M. Sullivan (Deloitte).	12/12/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes related to the narrative in the Statements of Financial Affairs and Schedules of Assets and Liabilities, based on the review feedback received from M. Sullivan (Deloitte).	12/12/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review DebtWire updates to Sears bidding process of Sears Home Improvement Products (SHIP) to understand impact on Schedules of Assets and Liabilities.	12/12/2018	1	\$ 475.00	\$ 475.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Straub, Kelsey	Senior Consultant	Monthly Operating Reports (MOR)	Assisted in reconciling Sears's liabilities and debtor in possession for financing for the monthly operating reports.	12/12/2018	0.8	\$ 475.00	\$ 380.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to read/edit preliminary draft global notes to Statements of Financial Affairs	12/12/2018	2.3	\$ 800.00	\$ 1,840.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Deloitte) to discuss Schedules of Assets and Liabilities related items, including information gathered and drafting of global notes. Meet with J. Little (partial), S. Gerlach, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss	12/12/2018	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of draft information gathered from various client sources for Schedules of Assets and Liabilities	12/12/2018	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of status listing report for Statements of Financial Affairs	12/12/2018	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of status listing report for Schedules of Assets and Liabilities'	12/12/2018	0.5	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Begin to review draft Schedules of Assets and Liabilities documents	12/12/2018	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Begin preparation of Schedules of Assets and Liabilities sign off template checklist.	12/12/2018	0.4	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-12 related to fuzzy (name match to identify similar vendors) match of creditor names present in Schedules of Assets and Liabilities templates against that in Statements of Financial Affairs template for finding missing addresses of vendors	12/12/2018	0.7	\$ 395.00	\$ 276.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the updated Schedule AB, D, EF, G and Schedules of Assets and Liabilities templates received	12/12/2018	3.7	\$ 395.00	\$ 1,461.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fix issues and analyze data loaded for the updated AB, D, EF, G and Statements of Financial Affairs templates Participate in meeting with K. Sreematkandalam, S. Arora (both Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, Schedule AB, D, G, EF templates and perform vendor match of creditor names present in Schedules of Assets and Liabilities templates	12/12/2018	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, A. Bhat, and T. Gupta (all Deloitte) to walkthrough Schedules and Statements data load process.	12/12/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the rent accrual reconciliation files from Sears to identify potential open payables that have not been included in the AP information Meet with S. Gerlach, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss status of Schedule F (Non-Priority Claims) items, identify outstanding requests, items to be excluded, set time frame for next steps.	12/12/2018	0.8	\$ 395.00	\$ 316.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (partial), M. Sullivan, S. Gerlach, J. Yan, V. Joshi, J. Billie, A. Khayaltdinova (all Deloitte) to discuss progress on preparation of Schedules of Assets and Liabilities, consider issues, develop working plan for next week to address outstanding data requests for the Asset Purchase Agreement activities to assess cure amounts.	12/12/2018	2.4	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (SEARS), K. Stopen (SEARS), S. Gerlach (Deloitte), and M. Lew (Deloitte) to discuss the balance sheet account balances that need to be refreshed for the purpose of updating Schedules of Assets and Liabilities' schedules AB&F and to discuss the next steps and timeline for the updated balance sheets account balances.	12/12/2018	1.3	\$ 525.00	\$ 682.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with Sears team of various accounts payables to request for refreshed data and outstanding items for Schedules of Assets and Liabilities' schedule F	12/12/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the pending payable information provided by various Sears business owners and request further information required to complete Schedules of Assets and Liabilities' schedule F.	12/12/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/12/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/12/2018	0.8	\$ 525.00	\$ 420.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze balance sheet liability accounts to identify and categorize those that might be relevant to Schedules of Assets and Liabilities' schedule F and may be related to liabilities that are subject to compromise. Meet with R. Thakur, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Statements of Financial Affairs templates with missing address information	12/12/2018	2.1	\$ 525.00	\$ 1,102.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the load process for Statements of Financial Affairs and Schedules of Assets and Liabilities for the data received on 12/13 Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, G, EF templates and logic changes related to changing numeric to text datatypes in tables to accommodate alphanumeric values in amount columns	12/13/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, and T. Gupta, R. Thakur (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data.	12/13/2018	1.6	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze data load issues for the updated Schedule G, EF and Schedules of Assets and Liabilities templates for the data received on 12/13	12/13/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Changes to the merge exe to accommodate the new Schedules of Assets and Liabilities template changes	12/13/2018	0.9	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Travel to Dallas from Chicago	12/13/2018	2.2	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/13/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Non-Working Travel		12/13/2018	2	\$ 395.00	\$ 790.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Statements of Financial Affairs templates with missing address information	12/13/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, and T. Gupta (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data.	12/13/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue working on claims analysis, build summary charts and assess new claims filed against Sears.	12/13/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, M. Palagani, T. Gupta (all Deloitte) to understand layout of all Sears' and Entities' addresses stored in the database and a strategy to build a master vendor list that would hold known addresses for creditor / vendors of Sears and its entities.	12/13/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write an SQL (Database query language) query to eliminate duplicates in the Schedule G Table in the database.	12/13/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on loading Vendor List tables into SQL (Database query language) to build an address master list for SEARS's vendors for Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/13/2018	2.3	\$ 395.00	\$ 908.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate and update latest addresses for vendors in the database and group affiliated vendors	12/13/2018	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review new Schedules of Assets and Liabilities template data to check proper loading into SQL (Database query language) database.	12/13/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform check on Pre and post- vendor balances to assess whether data that was provided by business owners was loaded into SQL (Database query language) database.	12/13/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compiled credit matrices for Deloitte team to further compile and format addresses in order to help populate schedules.	12/13/2018	0.6	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Brotnow (Sears) whether there was any appraisal of Furniture, Fixtures, and Equipment	12/13/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, identify overarching themes and specific items by schedule requiring additional inquiries, changes to line items.	12/13/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova ((Deloitte) to go through line items on Schedule AB (Assets), to identify updates, edits based on new information received from K. Stopen (Sears) for real estate and financial pulls and feedback from preliminary review by M. Sullivan and A. Jackson (both Deloitte).	12/13/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Duran (Sears) to discuss what activity from real estate is impacting the investment accounts and reason for the impact.	12/13/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen (Sears) to discuss the stores that do not have values.	12/13/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull financial accrual accounts for the December first period close date per M. Lew (Deloitte) request	12/13/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull real estate activity for investment accounts to reconcile to the balance sheet data and assess on what schedule it should be.	12/13/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule AB 4-15 for Joint Venture Real Estate Activity	12/13/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule AB 5-11, Inventory, with the numbers from the balance sheet data	12/13/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Apply changes to selected schedules contained in the Schedules of Assets and Liabilities to update for missing fields.	12/13/2018	1.7	\$ 395.00	\$ 671.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Create monthly operating reports for October and November, including making updates to disbursement system schedules.	12/13/2018	0.6	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Perform aging analysis of accounts receivable balances for reconciliations provided by A. Anderson (Sears).	12/13/2018	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Create accounts receivable aging analysis related to accrued interest.	12/13/2018	1.3	\$ 395.00	\$ 513.50



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review account reconciliations related to purchase agreement installment in order to age the accounts receivable balance for October.	12/13/2018	0.9	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Create monthly operating reports for October and November, including updates for Sears processing system information related to treasury disbursements.	12/13/2018	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walk through the balance sheet liability accounts and identify those that may have potential pre-petition payable balances in order to identify the relevant business owners and assess whether there are additional pending payables that may need to be included in Schedules of Assets and Liabilities' schedule F and discuss the next steps.	12/13/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte), T. Torrence, S. Brokke (both SEARS) to discuss the legal claims against Sears that may result in claims for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) and J. Butz (SEARS) to discuss payments made by SHO (Sear Hometown Outlet) but the corresponding APs remain in the DAPP (Consolidated accounts payable files) payable data provided for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) and J. Butz (SEARS) to discuss additional payables due to new invoices for pre-petition activities that are in NDJ (National Disbursements Journal System) but have not been provided previously for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to identification of data resource and discuss coordination with schedule G (executory contracts) for inclusion of capital leases and UCC lien information on Schedule D (secured debt)	12/13/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Sullivan, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items.	12/13/2018	0.9	\$ 625.00	\$ 562.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS) and J. Yan (Deloitte) to clarify understanding of open rent payables that are not in DAPP (Consolidated accounts payable files) due to voided checks and connect with Sears owners for rent payables/accruals.	12/13/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with J. Butz (Sears) regarding FTP of 'frozen' DAPP (Consolidated accounts payable files) files for claims reconciliation process (12/17 delivery, 1/7 deadline).	12/13/2018	0.3	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, M. Palagani (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Schedules templates with missing address information	12/13/2018	0.6	\$ 475.00	\$ 285.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, A. Bhat, and M. Palagani (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data.	12/13/2018	0.9	\$ 475.00	\$ 427.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur (Deloitte) to walkthrough fuzzy (name match to identify similar vendors) logic matchup to be performed to perform data matching process	12/13/2018	0.9	\$ 475.00	\$ 427.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the name match to identify similar vendor for look up process in SQL Server Integration Services (SSIS) to match the unknown vendors with the vendor master list.	12/13/2018	2.4	\$ 475.00	\$ 1,140.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on creating master vendor table consolidating names and addresses of the vendors for the company.	12/13/2018	1.2	\$ 475.00	\$ 570.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on generating query to map unknown addresses to consolidated master vendor list	12/13/2018	0.8	\$ 475.00	\$ 380.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create txt files from raw excel files for loading process on Dec 13, 2019 to load data leveraging macro to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	12/13/2018	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the loading process on Dec 13, 2019 to load data leveraging SQL Server Integration Services (SSIS) package to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	12/13/2018	2.6	\$ 475.00	\$ 1,235.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time Chicago to Kansas City	12/13/2018	1.5	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan and H. Price (both Deloitte) to discuss processing timeliness, quality reviews, and docket information inclusion in Schedules of Assets and Liabilities notes	12/13/2018	0.4	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Schedules of Assets and Liabilities global notes quality review comments from previous day to assess applicability to next draft Schedules of Assets and Liabilities filing	12/13/2018	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality review on global notes for Schedules of Assets and Liabilities and effected required updates.	12/13/2018	3.3	\$ 625.00	\$ 2,062.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandaram, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Statements of Financial Affairs data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Statements of Financial Affairs and Schedules of Assets & Liabilities templates with missing address information	12/13/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify required sources of data related to updates required from review of Statements of Financial Affairs.	12/13/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate invoice details data from various systems into one data set	12/13/2018	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality review on draft of Statements of Financial Affairs and Schedules of Assets & Liabilities as of 12/13/2018	12/13/2018	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues identified in the quality review of Statements of Financial Affairs as of 12/13/2018	12/13/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the updated source data for schedule F prepared on December 10th	12/13/2018	1.2	\$ 700.00	\$ 840.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Sears Holding Corporation Schedule AB report templates to provide edits to M. Palagani (Deloitte).	12/13/2018	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review information provided by M. Brotnow (Sears) for Schedule D (secured debt) to assess how to present in the schedules.	12/13/2018	1.7	\$ 795.00	\$ 1,351.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft Schedules of Assets and Liabilities of Sears Holding Corporation based on initial information received from the Debtors.	12/13/2018	2.6	\$ 795.00	\$ 2,067.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss items related to review of preliminary draft Schedules of Assets and Liabilities' for Sears Holding Corporation.	12/13/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft statements of financial affairs for Kmart based on initial information received from the Debtors.	12/13/2018	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss feedback from review of Statements of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items. Participate in meeting with R. Thakur, S. Arora (all Deloitte) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, G, EF templates and logic changes related to changing numeric to text datatypes in tables to accommodate alphanumeric values in amount columns	12/13/2018	0.9	\$ 795.00	\$ 715.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review issues fixed in assessment and data load process for the updated Schedule G, E, F and Schedules of Assets and Liabilities templates	12/13/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, R. Thakur, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Schedules templates with missing address information	12/13/2018	2.5	\$ 625.00	\$ 1,562.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed list of creditors listed in treasury file in Statements of Financial Affairs item S2-3 to fill in the creditor address for each payment.	12/13/2018	0.6	\$ 625.00	\$ 375.00
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statements of Financial Affairs template to check data inputs for several items (S2-3, S5-10, S11-21).	12/13/2018	2.1	\$ 475.00	\$ 997.50
Kavanagh, Tomas	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/13/2018	1.8	\$ 475.00	\$ 855.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss identification of data resource and coordination with schedule G (executory contracts) for inclusion of capital leases and UCC lien information on Schedule D (secured debt)	12/13/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Sullivan, S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items.	12/13/2018	0.9	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss treatments of vehicle leases for financial reporting and identify point of contact for information required for Schedule D (secured debt).	12/13/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, M. Palagani (both Deloitte) to discuss alignment of database tool for statements/schedules deliverable requirements with information presented in Schedule AB (assets) of Schedules of Assets and Liabilities for proper of relevant fields.	12/13/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, J. Yan (both Deloitte) to discuss updates to Schedules D (secured debt), Schedule E/F (priority and non- priority claims) based on the feedback received on the drafts from A. Jackson and M. Sullivan (both Deloitte).	12/13/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to P. Drilling (Sears) regarding capital leases on real estate by debtor entities for inclusion in Schedule D (secured debt).	12/13/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of capital vehicle lease agreement with third party to assess capture in the Schedules of Assets and Liabilities, identify cure amount if relevant.	12/13/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update rider of all trademark, patents and copyrights of debtors by legal entity (for Sears, Roebuck and Co.) and type of intangible product for attachment to Schedule AB (Assets).	12/13/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of capital real estate leases provided by P. Drilling (Sears) for capture in the Schedules of Assets and Liabilities, map by entity, identify cure amount if applicable.	12/13/2018	1.6	\$ 475.00	\$ 760.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for information to J. Drosopoulos (Sears) regarding leases IT and other equipment to identify capitalized and operating leases and assess eligibility for inclusion in Schedules of Assets and Liabilities.	12/13/2018	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review UCC Lien Searches for Sears Home Improvement Products, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/13/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) based on feedback from A. Jackson (Deloitte) around data presentation on multiple creditors and co-debtors and capture of security priority on the Schedules of Assets and Liabilities.	12/13/2018	1.5	\$ 475.00	\$ 712.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to go through line items on Schedule AB, to identify updates, edits based on new information received from K. Stopen (Sears) for real estate and financial pulls and feedback from preliminary review by M. Sullivan and A. Jackson (both Deloitte).	12/13/2018	1.1	\$ 475.00	\$ 522.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of contracts collected for Sears Hometown Outlet Stores through the Schedule G process per request from K. Lauret (Deloitte - Audit). Prepare updated estimate of consolidated contract cure estimate by breaking out total pre-petition	12/13/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contract Cure Analysis	accounts payable by amounts that have been mapped to suppliers with executory contracts and amounts that have been mapped to suppliers that work off of purchase orders only.	12/13/2018	2.7	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Update consolidated contract cure presentation for estimates as of Dec-1 related to accruals for Sears / Kmart gift cards and outstanding Shop Your Way points.	12/13/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Sithole (Deloitte) to go through the consolidated contracts file and discuss the additional contracts that need to be added that were received from business units on Dec-12.	12/13/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the consolidated pre-petition invoice detail for logistics provider to segment out the invoices related to Sears Home & Outlet Centers ("SHO") that are paid by Sears Holdings but reimbursed by SHO as part of transition services agreement.	12/13/2018	1.2	\$ 625.00	\$ 750.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare slide with summary charts of claims filed as of Dec-13 to show the aggregate amounts of claims filed by class, category, and type (vendor, litigation, employee) to be incorporated into weekly status update for B. Phelan (Sears - Controller). Prepare Dec-14 weekly status update presentation for B. Phelan (Sears - Controller) to provide progress update on the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs), including data requests that are still outstanding.	12/13/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	for B. Phelan (Sears - Controller) to provide progress update on the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs), including data requests that are still outstanding.	12/13/2018	2.6	\$ 625.00	\$ 1,625.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract select treasury payments from total payment file (over 10,000 line items) to manually key in their counterparty descriptions and addresses.	12/13/2018	1.8	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data extract Sears open real estate contracted agreements to specific stores of interest (502 contracts for resale).	12/13/2018	1.7	\$ 475.00	\$ 807.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assign debtor entities to previous address per Schedules of Assets and Liabilities s7-14 requirements for over 150 store locations	12/13/2018	1.8	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities s7-14 support detail and upload support files in Sharefile.	12/13/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Sears Payment Detail for 52 debtor entities by assigning vendors to respective treasury payments and populating their respective Corporate Addresses by looking it up via their Corporate website.	12/13/2018	2.9	\$ 475.00	\$ 1,377.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from ORD (Chicago) to Dallas, TX Meet with S. Arora, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Schedules templates with missing address information	12/13/2018	2	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, A. Bhat, and T. Gupta (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data.	12/13/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/13/2018	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule AB report templates to correct data and formatting issues found by A. Jackson (Deloitte)	12/13/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule AB report templates to correct data and formatting issues found by M. Sullivan (Deloitte)	12/13/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, M. Palagani, (all Deloitte) to understand layout of Sears' and Entities' addresses stored in the database and a strategy to build a master vendor list that would hold known addresses for creditor/ vendors of SEARS and its entities	12/13/2018	1	\$ 395.00	\$ 395.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update consolidated vendor master database table with most current vendor addresses pulled from latest vendor list provided by M. Lew (Deloitte)	12/13/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to find duplicate vendors in vendor master table to group identical vendors together and have consistent details across vendor groups.	12/13/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (both Deloitte) to discuss alignment of CAS (database tool for statements/schedules deliverable) requirements with information presented in Schedule AB (assets) of Schedules of Assets and Liabilities for capture of relevant fields.	12/13/2018	0.4	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York	12/13/2018	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with M. Sullivan and B. Hunt (both Deloitte) to discuss processing timeliness, quality reviews, and docket information inclusion in Schedules of Assets and Liabilities notes	12/13/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review proposed language related to legal actions in Schedules of Assets and Liabilities to understand applicability for Sears.	12/13/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email T. Torrence (Sears) to request approval of updated language for Global Notes for Schedules of Assets and Liabilities and Statements of Financial Affair.	12/13/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review superfund invoices from M. Goren (Sears) to assess disclosures for Schedules of Assets and Liabilities.	12/13/2018	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with M. Goren (Sears) to identify fields for disclosure for Schedules of Assets and Liabilities schedule S12-22.	12/13/2018	0.5	\$ 475.00	\$ 237.50



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Goren (Sears) to understand requirements for legal fees and court administration for environmental superfunds.	12/13/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research EPA (government agency) website for detailed information regarding superfund sites.	12/13/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update internal tracker to include updates received on environmental superfund sites.	12/13/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities S3-7 to include updates additional workers' compensation claims provided by T. Torrence (Sears) in order to document population of litigation as required by Schedules of Assets and Liabilities.	12/13/2018	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Lew (Deloitte) to assess status of charitable gifts required for Schedules of Assets and Liabilities.	12/13/2018	0.2	\$ 475.00	\$ 95.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel from ORD to EWR	12/13/2018	2.5	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality review of draft Schedules of Assets and Liabilities documents across 52 debtor entities.	12/13/2018	2.9	\$ 800.00	\$ 2,320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality review of draft Statements of Financial Affairs documents across 52 debtor entities.	12/13/2018	2.5	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries, changes to line items.	12/13/2018	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, S. Gerlach, J. Yan, A. Khayaltdinova, J. Billie (all Deloitte) to discuss feedback from review of Schedules of Assets and Liabilities, assess overarching themes and specific items by schedule requiring additional inquiries.	12/13/2018	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss observations, required edits, etc. from preliminary review of draft Schedules of Assets and Liabilities document	12/13/2018	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with B Hunt and H. Price (both Deloitte) to discuss processing timeliness, quality reviews, and docket information inclusion in Schedules of Assets and Liabilities notes	12/13/2018	0.4	\$ 800.00	\$ 320.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with A. Jackson (Deloitte) various items related to review of preliminary draft Schedule of Assets & Liabilities' and Statements of Financial Affairs. Meet with S. Arora, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta (all Deloitte) to walkthrough status, discuss action items as of December-13 related to changing numeric to text datatypes in database tables storing Schedules of Assets and Liabilities data to accommodate 'Unknown' payment amounts, consolidating vendors from open Accounts Payables list for finding vendors in Schedules of Assets and Liabilities and Schedules templates with missing address information	12/13/2018	0.6	\$ 800.00	\$ 480.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the updated Schedule AB, D, EF, G templates received.	12/13/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address issues and assess data loaded for the updated Schedule AB, G, E, F and Schedules of Assets and Liabilities templates. Participate in meeting with K. Sreematkandalam, S. Arora (ALL DELOITTE) to discuss action items and define priorities for the day related to load of Schedules of Assets and Liabilities, G, EF templates and logic changes related to changing numeric to text datatypes in tables to accommodate alphanumeric values in amount columns	12/13/2018	3.3	\$ 395.00	\$ 1,303.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, and T. Gupta (all Deloitte) to walkthrough pre and post data load assessment checks to be performed to check data. Meet with J. Butz (SEARS) and S. Gerlach (Deloitte) to clarify understanding of open rent payables that are not in consolidated accounts payable files (DAPP) due to voided checks and connect with Sears owners for rent payables/accruals.	12/13/2018	3.6	\$ 395.00	\$ 1,422.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile information related to franchise payables and email Sears to request franchise pre-petition payables due to voided checks to be included in Schedules of Assets and Liabilities' schedule F. Email Sears team to request open payables for rent due to voided checks to be included in Schedules of Assets and Liabilities' schedule F and follow up on other possible outstanding payables for leases.	12/13/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/13/2018	0.9	\$ 395.00	\$ 355.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/13/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/13/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/13/2018	0.3	\$ 525.00	\$ 157.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and compile the legal claims information provided and email Sears Legal on legal claims to be included in Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte), T. Torrence, S. Brokke (both SEARS) to discuss the legal claims against Sears that may result in claims for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) and J. Butz (SEARS) to discuss payments made by SHO (Sear Hometown Outlet) but the corresponding APs remain in the DAPP (consolidated accounts payable files) payable data provided for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.9	\$ 525.00	\$ 472.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) and J. Butz (SEARS) to discuss additional payables due to new invoices for pre-petition activities that are in NDJ (National Disbursements Journal System) but have not been provided previously for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (SEARS) to walk through the mapping of accounts between general ledger and the AP data provided for Schedules of Assets and Liabilities' schedule F.	12/13/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie and A. Khayaltdinova (both Deloitte) to discuss updates to Schedules D (secured debt), Schedule E/F (priority and non- priority claims) based on the feedback received on the drafts from A. Jackson and M. Sullivan (both Deloitte).	12/13/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the balance sheet liability accounts to AP data general ledger accounts based on discussions with Sears.	12/13/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review each of the balance sheet liability accounts with respect to those that may have potential pre-petition payable balances in order to identify the relevant business owners to confirm whether there are additional pending payables need to be included in Schedules of Assets and Liabilities schedule F.	12/13/2018	2.2	\$ 525.00	\$ 1,155.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to walk through the balance sheet liability accounts and identify those that may have potential pre-petition payable balances in order to identify the relevant business owners and confirm whether there are additional pending payables to be included in Schedules of Assets and Liabilities' schedule F and discuss the next steps.	12/13/2018	0.9	\$ 525.00	\$ 472.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to revamping the process and retain the vendor type in the DAPP (Consolidated accounts payable files) entity table and deleting unused tables in database	12/14/2018	1.1	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta, R. Thakur, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP (Consolidated accounts payable files) Entity load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 395.00	\$ 237.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify load logic to separate and retain vendor types in the dap entity tables related to schedule D, EF, G templates.	12/14/2018	3.2	\$ 395.00	\$ 1,264.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify load logic to separate and retain vendor types in the dap production tables related to Schedules of Assets and Liabilities template.	12/14/2018	3.9	\$ 395.00	\$ 1,540.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, M. Palagani, K. Sreematkandalam, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP_Entity (Consolidated accounts payable files) load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Complete loading last batch of schedule G excel files into SQL (Database query language) and update required data fields.	12/14/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities data for correct data types and format for loading into SQL (Database query language).	12/14/2018	0.4	\$ 395.00	\$ 158.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss on how to format zip codes for vendor master list which holds addresses for known vendors from Schedules of Assets & Liabilities and Statements of Financial Affairs.	12/14/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on linking old and newly created schedule G table in database to check consistency between both tables	12/14/2018	2	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tables present in the database to eliminate unused, redundant tables and de-clutter the database in order to organize information in the database.	12/14/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finish compiling Schedule G data with last excel files by reviewing data load and format.	12/14/2018	1.1	\$ 395.00	\$ 434.50
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search_ID 1 to 60_received on _2018-12-14	12/14/2018	2.2	\$ 395.00	\$ 869.00
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search_ID 61 to 120_received on _2018-12-14	12/14/2018	1.9	\$ 395.00	\$ 750.50
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search_ID 121 to 150_received on _2018-12-14	12/14/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Sears), S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss status of payables processed by Treasury and not included under other payable systems to assess business owners for outstanding accounts for inclusion on Schedule F.	12/14/2018	0.9	\$ 395.00	\$ 355.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updating Schedules to include parts that have a value to include any "undetermined values" in the PDF version	12/14/2018	4.6	\$ 395.00	\$ 1,817.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Create summary sheets for AR Aging reconciliations balances as part of the schedule related to the monthly operating reports for October.	12/14/2018	1.7	\$ 395.00	\$ 671.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Create summary sheets for AR Aging reconciliations balances as part of the schedule related to the monthly operating reports for November.	12/14/2018	1.2	\$ 395.00	\$ 474.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review of contra account balances that are included in the accounts receivable balance for the October stub period for aging.	12/14/2018	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review of allowance account balances included in the accounts receivable balance for the October stub period for aging.	12/14/2018	0.8	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review of contra account balances that are included in the accounts receivable balance for the October stub period for aging.	12/14/2018	0.9	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review of allowance account balances included in the accounts receivable balance for the November period for aging.	12/14/2018	1.2	\$ 395.00	\$ 474.00
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet H to J_ID 309 to 380._received on _2018-12-14	12/14/2018	1.4	\$ 395.00	\$ 553.00
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet L to N_ID 381 to 420._received on _2018-12-14	12/14/2018	1.1	\$ 395.00	\$ 434.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA).	12/14/2018	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedule F - Unsecured claims templates and vendor payables	12/14/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Sears), J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss status of payables processed by Treasury and not included under other payable systems to assess business owners for outstanding accounts for inclusion on Schedule F.	12/14/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of DAPP (Consolidated accounts payable files) supporting schedules for vendor contact information for use in consolidated vendor master, analysis of possible automation.	12/14/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up correspondence with J. Butz (Sears) regarding timing of invoice level detail backup loading to FTP site.	12/14/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss the classifications of deferred charges for Schedules of Assets and Liabilities' schedule.	12/14/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss the Monarch payables recorded to Other Payables general ledger accounts and the scenarios of the payables recorded to this general ledger account (receipts without vouchers).	12/14/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) regarding progress on Schedule G	12/14/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review balance of Phase II Schedule G submissions for potential issues	12/14/2018	1.2	\$ 625.00	\$ 750.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Hwang (Deloitte) regarding consolidated vendor listings for use with Schedule F / Accounts Payable matching (for cure analysis) and Schedule G for missing contact information.	12/14/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of DAPP (Consolidated accounts payable files) supporting schedules for vendor contact information for use in consolidated vendor master.	12/14/2018	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Phase III Schedule G submissions for potential issues	12/14/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with M. Brotnow (Sears) regarding communication and qualifiers for Trial Balances.	12/14/2018	0.6	\$ 625.00	\$ 375.00
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from Chicago to NJ Meet with M. Hwang, A. Bhat, K. Sreematkandalam, M. Palagani, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of	12/14/2018	2.5	\$ 475.00	\$ 1,187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	December-14 related to finding missing addresses of vendors through online resources, DAPP_Entity (Consolidated accounts payable files) load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 475.00	\$ 285.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create txt files from raw excel files to load data on Dec 14, 2019 leveraging macro to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	12/14/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the loading process on Dec 14, 2019 to load data leveraging SQL Server Integration Services (SSIS) package to generate Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	12/14/2018	2.6	\$ 475.00	\$ 1,235.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statements of Financial Affairs reports to send to M-III partners.	12/14/2018	2	\$ 475.00	\$ 950.00
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search_ID 1 to 50_received on _2018-12-14	12/14/2018	2.2	\$ 395.00	\$ 869.00
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search_ID 51 to 120_received on _2018-12-14	12/14/2018	2.1	\$ 395.00	\$ 829.50
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search_ID 121 to 170_received on _2018-12-14	12/14/2018	1.6	\$ 395.00	\$ 632.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor list Address Match _ID 1 to 80_received on _2018-12-14	12/14/2018	1.7	\$ 395.00	\$ 671.50
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor list Address Match _ID 81 to 160_received on _2018-12-14	12/14/2018	2.1	\$ 395.00	\$ 829.50
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Research Address Batch Google Search_ID 1 to 50_received on _2018-12-14	12/14/2018	2.3	\$ 395.00	\$ 908.50
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Research Address Batch Google Search_ID 51 to 100_received on _2018-12-14	12/14/2018	1.8	\$ 395.00	\$ 711.00
Gurubharat, Innamuri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Research Address Batch Google Search_ID 101 to 130_received on _2018-12-14	12/14/2018	1.2	\$ 395.00	\$ 474.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with H. Price, M. Sullivan (Deloitte) to review of Schedules of Assets and Liabilities comments and develop next steps for completion of Global Notes.	12/14/2018	0.6	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revised and modified Schedules of Assets and Liabilities global notes.	12/14/2018	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Populated management reporting template for current Schedules of Assets and Liabilities status	12/14/2018	3.1	\$ 625.00	\$ 1,937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with H. Price (Deloitte) to discuss work allocations for initial population of management reporting template utilized to communicate to Sears Management the required procedures to be performed.	12/14/2018	0.8	\$ 625.00	\$ 500.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani A. Bhat, K. Sreematkandalam, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP_Entity (Consolidated accounts payable files) load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Design the logics to look up addresses of the creditors with no addresses in the creditors with known addresses by matching names	12/14/2018	1.2	\$ 700.00	\$ 840.00



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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to populate addresses for creditors with no addresses in schedules by leveraging the ones with addresses by matching names	12/14/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the results of name match to identify similar vendors match on vendor names and the counter parties' name in order to map the open invoices to the contracts to calculate the cure amount	12/14/2018	0.9	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Design a method to construct a vendor master list in order to resolve name with various spelling for the same entity for creditors for the schedules	12/14/2018	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve technical issues regarding inconsistency in data format for Statements of Financial Affairs section 11-21 - Properties that the debtor holds or controls owned by another entity	12/14/2018	0.6	\$ 700.00	\$ 420.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to provide a status update on documents received based on outreach for creating draft Statements of Financial Affairs.	12/14/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to review accounts payable and accounts receivable source files for inclusion in Statements of Financial Affairs and schedules of assets and liabilities.	12/14/2018	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of consolidated accounts payable files details provide by S. Gerlach (Deloitte) to assess how to consolidate vendor names for schedule F reporting.	12/14/2018	2.7	\$ 795.00	\$ 2,146.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Travel from Chicago to Dallas Participate in meeting with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to revamping the process and retain the vendor type in the DAPP (Consolidated accounts payable files) entity table and deleting unused tables in database.	12/14/2018	2	\$ 795.00	\$ 1,590.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and modify load logic to separate and retain vendor types in the dap production tables related to schedule D, E,F and G templates	12/14/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and modify load logic to separate and retain vendor types in the DAPP (Consolidated accounts payable files) production tables related to Schedules of Assets and Liabilities template	12/14/2018	1.3	\$ 625.00	\$ 812.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/14/2018	1.5	\$ 625.00	\$ 937.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, R. Thakur, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP (Consolidated accounts payable files) Entity load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 625.00	\$ 375.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address quality assurance checks_ID 1 to 50_received on _2018-12-014	12/14/2018	2.1	\$ 395.00	\$ 829.50
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address quality assurance checks_ID 51 to 100_received on _2018-12-014	12/14/2018	1.8	\$ 395.00	\$ 711.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Statements of Financial Affairs Consolidated Address Google Search for Vendors Court Address quality assurance checks__ID 101 to 150received on _2018-12-014	12/14/2018	1.1	\$ 395.00	\$ 434.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from Chicago to DC	12/14/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Intellectual property security agreement dated June 4, 2018 for identification of registered copyrights, trademarks, trade secrets and patents owned by legal entities for inclusion in Schedule AB 10-60 (Intangible assets).	12/14/2018	1.2	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare rider of trademark, patents and copyrights of debtors by legal entity (for Kmart Corporation) and type of intangible product for attachment to Schedule AB (Assets).	12/14/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare rider of trademark, patents and copyrights of debtors by legal entity (for STI MERCHANDISING, INC.) and type of intangible product for attachment to Schedule AB (Assets).	12/14/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare rider of trademark, patents and copyrights of debtors by legal entity (for SEARS BRANDS, L.L.C.) and type of intangible product for attachment to Schedule AB (Assets).	12/14/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to P. Drilling, M. Morrie, M. Kleist (all Sears) around capitalized leases to assess for inclusion on Schedules of Assets and Liabilities.	12/14/2018	0.4	\$ 475.00	\$ 190.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Manager, Business Finance), S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss status of payables processed by Treasury and not included under other payable systems to assess business owners for outstanding accounts for inclusion on Schedule F.	12/14/2018	1	\$ 475.00	\$ 475.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Statements of Financial Affairs_S3-7-20181205_Consolidated" ID 451-550 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on_2018-12-14	12/14/2018	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Statements of Financial Affairs_S3-7-20181205_Consolidated" ID 551-600 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte) received on_2018-12-14	12/14/2018	1.3	\$ 395.00	\$ 513.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel flight time from Chicago O'Hare to Phoenix Sky Harbor.	12/14/2018	3.9	\$ 625.00	\$ 2,437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email C. Diktaban (Weil) outlining two environmental issues related to a superfund site requiring legal counsel guidance.	12/14/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare list of international contracts included on consolidated contracts list with copies of contracts included on internal shared drive to identify any differences per request from H. Guthrie (Weil).	12/14/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest consolidated contracts file as of Dec-13 to assess completeness of additional contracts (international, post-petition, first day motion settlement agreements) that needed to be added per guidance from H. Guthrie (Weil).	12/14/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review file of non-litigated claims as of Oct-18 provided by M. Korycki (M-III) to assess whether items have been included on Schedule F (General Unsecured Liabilities) as litigation items.	12/14/2018	1.1	\$ 625.00	\$ 687.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Staiger (Deloitte), J. Little (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), M. Brotnow (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss key open items on the Monthly Operating Reports (MOR) and outline the review document that will be provided with business owner sign-off for the key items on the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs).	12/14/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare distribution list for internal Sears management for review by M. Brotnow (Sears) in order to share drafts of the Statements of Financial Affairs (SOFAs).	12/14/2018	0.6	\$ 625.00	\$ 375.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Staiger, M. Lew, S. Gerlach, M. Sullivan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting	12/14/2018	0.5	\$ 850.00	\$ 425.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify the scheme of data tables and procedures in project database to handle the text values in amount column of Schedules of Assets and Liabilities data templates.	12/14/2018	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to revamping the process and retain the vendor type in the DAPP (Consolidated accounts payable files) entity table and deleting unused tables in database.	12/14/2018	0.9	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP (Consolidated accounts payable files) Entity load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the status of data tables in project database with respect to the efficiency of data loading process and to remove redundant data.	12/14/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process and assess the amount column from Schedules of Assets and Liabilities data template and address the issues.	12/14/2018	3.2	\$ 395.00	\$ 1,264.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Vendor Name Master List Starting with Alphabet A to B_ID 1 to 40._received on _2018-12-14	12/14/2018	2.1	\$ 395.00	\$ 829.50
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Vendor Name Master List Starting with Alphabet C to E_ID 41 to 80._received on _2018-12-14	12/14/2018	2.2	\$ 395.00	\$ 869.00
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Vendor Name Master List Starting with Alphabet F to H_ID 81 to 120._received on _2018-12-14	12/14/2018	1.8	\$ 395.00	\$ 711.00
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Vendor Name Master List Starting with Alphabet J to M_ID 121 to 155._received on _2018-12-14	12/14/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP_Entity (Consolidated accounts payable files) load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update stored procedures in Statements of Financial Affairs reports used to accommodate text data being received in numeric data fields for summary extraction and number formatting	12/14/2018	2.7	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update sub-reports in Statements of Financial Affairs reports to accommodate text data being received in numeric data fields for summary extraction and number formatting	12/14/2018	2.8	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write PYTHON (Programming Language) code to replace debtor identifiers with debtor entity names in filenames of extracted Schedules and Statements reports to enhance readability and ease of access.	12/14/2018	1.4	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify SQL (Database query language) code to check "None" in Questions 1,2 of Statements of Financial Affairs report template when payment amounts are \$0 as requested by A. Jackson (Deloitte).	12/14/2018	0.7	\$ 395.00	\$ 276.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt, M. Sullivan (Deloitte) to review of Schedules of Assets and Liabilities comments and develop next steps for completion of Global Notes.	12/14/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review project materials in order to identify high priority items related to preparation of Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/14/2018	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with K. Wong, B. Hunt (Deloitte) to discuss project logistics and responsibilities.	12/14/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create management review power point presentation to identify procedures, primary contacts, data used for preparation of Schedules of Assets and Liabilities.	12/14/2018	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt (Deloitte) to discuss management deck comments and finalize for final presentation.	12/14/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update global notes related to the Statements of Financial Affairs and Schedules of Assets and Liabilities based on feedback from M. Sullivan (Deloitte).	12/14/2018	1.2	\$ 475.00	\$ 570.00
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet A to B_ID 1 to 100._received on _2018-12-14	12/14/2018	2.4	\$ 395.00	\$ 948.00
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet E to H_ID 101 to 200._received on _2018-12-14	12/14/2018	2.2	\$ 395.00	\$ 869.00
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet P to S_ID 101 to 200._received on _2018-12-14	12/14/2018	2.3	\$ 395.00	\$ 908.50
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet S to T_ID 101 to 200._received on _2018-12-14	12/14/2018	2.1	\$ 395.00	\$ 829.50
Staiger, Jt	Senior Manager	Monthly Operating Reports (MOR)	Meeting w/ J. Staiger, M. Lew, J. Little, S. Gerlach, M. Sullivan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	12/14/2018	0.5	\$ 625.00	\$ 312.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with B. Hunt, H. Price, (Deloitte) to review of Schedules of Assets and Liabilities comments and develop next steps for completion of Global Notes.	12/14/2018	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revisions and edits to draft global notes to Statements of Financial Affairs	12/14/2018	0.8	\$ 800.00	\$ 640.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of next turn of draft Schedules of Assets and Liabilities documents for various debtors	12/14/2018	1.9	\$ 800.00	\$ 1,520.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru (ALL DELOITTE) to discuss action items and define priorities for the day related to revamping the process and retain the vendor type in the DAPP (Consolidated accounts payable files) entity table and deleting unused tables in database.	12/14/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, K. Sreematkandalam, T. Gupta, M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-14 related to finding missing addresses of vendors through online resources, DAPP (Consolidated accounts payable files) Entity load process revamp to enable entity categorization, identifying and deleting unused database tables for decluttering database.	12/14/2018	0.7	\$ 395.00	\$ 276.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify load logic to separate and retain vendor types in the DAPP (Consolidated accounts payable files) production tables related to schedule D, EF, G templates.	12/14/2018	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify load logic to separate and retain vendor types in the DAPP (Consolidated accounts payable files) production tables related to Schedules of Assets and Liabilities template	12/14/2018	3.9	\$ 395.00	\$ 1,540.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with K. Wong, B. Hunt (all Deloitte) to discuss project logistics and responsibilities.	12/14/2018	1.1	\$ 395.00	\$ 434.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	12/14/2018	2	\$ 525.00	\$ 1,050.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile information related to potential pre-petition payables and relevant general ledger accounts in preparation for the meeting with Sears Treasury to discuss pending payables that do not go through the AP feeder systems.	12/14/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email Sears team compiled categories of potential pre-petition payables that do not go through the AP feeder systems and relevant general ledger accounts.	12/14/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the classification of deferred charges for Schedules of Assets and Liabilities' schedule.	12/14/2018	0.6	\$ 525.00	\$ 315.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the Monarch AP payables file provided by Sears to prepare for discussions with G. Socki (SEARS) for Schedules of Assets and Liabilities' schedule F.	12/14/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the Monarch payables recorded to Other Payables general ledger account and the scenarios of the payables recorded to this general ledger account (receipts without vouchers).	12/14/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with G. Socki (SEARS) to discuss the Monarch payables recorded to Other Payables general ledger account and the scenarios of the payables recorded to this general ledger account (receipts without vouchers).	12/14/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to Sears team responsible for various A/P accounts on voided checks to assess whether there are additional payables that are not in the pending pre-petition payables provided.	12/14/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the environmental pending claims lists provided and requested by Sears for additional information needed for Schedules of Assets and Liabilities' schedule F.	12/14/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile information related to debt/note/interest payables in preparation for further discussion with Sears Treasury.	12/14/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Sears), S. Gerlach, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss status of payables processed by Treasury and not included under other payable systems to assess business owners for outstanding accounts for inclusion on Schedule F.	12/14/2018	0.9	\$ 525.00	\$ 472.50
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet A to C_ID 1 to 100._received on _2018-12-15	12/15/2018	2.2	\$ 395.00	\$ 869.00
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet D to F_ID 101 to 150._received on _2018-12-15	12/15/2018	2.4	\$ 395.00	\$ 948.00
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet G to H_ID 101 to 150._received on _2018-12-15	12/15/2018	2.1	\$ 395.00	\$ 829.50
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet J to K_ID 151 to 200._received on _2018-12-15	12/15/2018	1.3	\$ 395.00	\$ 513.50



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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet O to P_ID 421 to 520._received on _2018-12-15	12/15/2018	2.4	\$ 395.00	\$ 948.00
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet O to P_ID 521 to 550._received on _2018-12-15	12/15/2018	2.1	\$ 395.00	\$ 829.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet O to P_ID 551 to 600._received on _2018-12-15	12/15/2018	2.3	\$ 395.00	\$ 908.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet O to P_ID 601 to 635._received on _2018-12-15	12/15/2018	1.2	\$ 395.00	\$ 474.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 601-700 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh, S. Saksena, T. Sur (all Deloitte)___received on _2018-12-15	12/15/2018	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality checks on consolidation of address search work from file "Schedules of Assets and Liabilities_S3-7-20181205_Consolidated" ID 701-750 for address search work done by S. Mohanty, F. Md Ali, H. Bhartesh ,S. Saksena, T. Sur (all Deloitte)___received on _2018-12-15	12/15/2018	1.9	\$ 395.00	\$ 750.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to M. Korycki (M-III) outlining items outstanding related to the October and November Monthly Operating Reports (MOR) including the Debtors bank account balances as of Nov-3 and payments to professionals during the period Oct-15 through Nov-3.	12/15/2018	0.8	\$ 625.00	\$ 500.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform review and updated the draft Schedules of Assets and Liabilities Global notes file.	12/15/2018	0.6	\$ 850.00	\$ 510.00
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet S to T_ID 305 to 355._received on _2018-12-15	12/15/2018	1.9	\$ 395.00	\$ 750.50
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet S to T_ID 355 to 375._received on _2018-12-15	12/15/2018	2.1	\$ 395.00	\$ 829.50
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet U to W_ID 356 to 400._received on _2018-12-15	12/15/2018	2.2	\$ 395.00	\$ 869.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mishra, Tanvi	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet U to W_ID 401 to 425._received on _2018-12-15	12/15/2018	1.8	\$ 395.00	\$ 711.00
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Close Case 62 Address Google Search_ID 1 to 30_received on _2018-12-15	12/15/2018	1.8	\$ 395.00	\$ 711.00
Mohammed, Farooq Ali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Close Case 62 Address Google Search_ID 31 to 62_received on _2018-12-15	12/15/2018	1.2	\$ 395.00	\$ 474.00
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet A to B_ID 1 to 50._received on _2018-12-15	12/15/2018	2.3	\$ 395.00	\$ 908.50
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet C to D_ID 51 to 100._received on _2018-12-15	12/15/2018	2.1	\$ 395.00	\$ 829.50
Sahai, Nilay Sahai	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Vendor Unknown Address Google Search for Address Starting with Alphabet C to D_ID 101 to 150._received on _2018-12-15	12/15/2018	1.6	\$ 395.00	\$ 632.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight from PHX to ORD. Update draft of fee projections for Bankruptcy Advisory Services (Schedules of Assets and Liabilities, Statements of Financial Affairs, and Contract Cure Analysis) for review by A. Jackson (Deloitte) and J. Little (Deloitte).	12/16/2018	3.9	\$ 625.00	\$ 2,437.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Troubleshoot the exe's for the generation of Statements of Financial Affairs and Schedules of Assets and Liabilities reports	12/16/2018	1.2	\$ 625.00	\$ 750.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru (Deloitte) to discuss exe's code for Schedules of Assets and Liabilities and Statements of Financial Affairs load process	12/17/2018	3.1	\$ 395.00	\$ 1,224.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani (all Deloitte) to walkthrough report generation process.	12/17/2018	0.9	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update data in last batch of schedule G contracts like the addresses for vendors, contract titles to remove special characters, date fields, etc.	12/17/2018	0.2	\$ 395.00	\$ 79.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess whether old schedule G contract are mapped to new table of schedule G contracts through a unique group ID	12/17/2018	1.8	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a view of the contracts into the Schedule G acceptable format for report generation	12/17/2018	2.3	\$ 395.00	\$ 908.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/17/2018	0.4	\$ 395.00	\$ 158.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create master ID for consolidated vendor master table which holds addresses for the known vendors and check execution of queries.	12/17/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Segregate US domestic addresses from International addresses to check population of addresses for vendor master table	12/17/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedules of Assets and Liabilities data template to check data formats.	12/17/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format and update the table used to populate all AB schedules that pulled financial numbers from the balance sheet as it was updated by K. Stopen and M. Brotnow (All Sears).	12/17/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to reconcile carrying value of tradenames with balance sheet accounts and map by legal entities for inclusion on Schedule AB (Assets).	12/17/2018	0.7	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Sears), S. Gerlach, J. Yan and A. Khayaltdinova (all Deloitte) to discuss status of unsecured debt related payables and other payables processed by Treasury other payable systems to assess items for inclusion on Schedule F.	12/17/2018	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan and A. Khayaltdinova (both Deloitte) to consider the process for extraction of updated balance sheet information received from K. Stopen (Sears) for update of accounts values on Schedule AB (Assets).	12/17/2018	0.6	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan and A. Khayaltdinova (both Deloitte) to discuss intangible assets schedules and a rider for patents, copyrights, trademarks, and trade secrets for inclusion with the Schedules of Assets and Liabilities.	12/17/2018	0.4	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova. Yan, (both Deloitte) to discuss status of schedules, outstanding requests, assess allocation of resources for completion of Schedules of Assets and Liabilities.	12/17/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Account Payables balances with the refreshed NAPs and RAPs file (Sear Accounts Payable System), two A/P systems that account for majority of the payments and payables within Sears Holdings Company	12/17/2018	4.6	\$ 395.00	\$ 1,817.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updating Schedules to include parts that have a value and cross reference to working files to assess the pdf version.	12/17/2018	1.3	\$ 395.00	\$ 513.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Borcher, Scott	Consultant	Monthly Operating Reports (MOR)	Prepared Accounts Receivable Aging for monthly operating reports for the November period in regard to accounts 0-30 days old.	12/17/2018	3	\$ 395.00	\$ 1,185.00
Borcher, Scott	Consultant	Monthly Operating Reports (MOR)	Prepared Accounts Receivable Aging for monthly operating reports for the November period in regard to accounts 31-60 days old and 61-90 days old	12/17/2018	2.1	\$ 395.00	\$ 829.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Drafting of the monthly operating reports for the October stub and November periods, including aging accounts receivable data.	12/17/2018	3.9	\$ 395.00	\$ 1,540.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Perform accounts receivable aging based on October data received from P. Drilling (Sears) related to home services.	12/17/2018	0.8	\$ 395.00	\$ 316.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review of accounts receivable reconciliation received from S. Ahamed (Sears) related to November aging data.	12/17/2018	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Perform aging analysis for the account reconciliations related to October and November balances for the monthly operating reports provided by M. Thomas (Sears).	12/17/2018	0.6	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review of account reconciliations for accounts receivable aging related to the October stub period received from J. Butz (Sears).	12/17/2018	0.4	\$ 395.00	\$ 158.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Update and assess information related to company receipts data provided by J. Joye (Sears) for the monthly operating reports.	12/17/2018	0.5	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Sort company reconciliations based on account number in order to permit sorting balances aged by day.	12/17/2018	0.8	\$ 395.00	\$ 316.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD).	12/17/2018	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding timing of financials by Debtor for Schedules of Assets and Liabilities	12/17/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Sears), J. Yan, J. Billie (all Deloitte) to discuss status of unsecured debt related payables and other payables processed by Treasury other payable systems to consider items for inclusion on Schedule F.	12/17/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, J. Yan, (both Deloitte) to discuss status of schedules, outstanding requests, assess allocation of resources for completion of Schedules of Assets and Liabilities.	12/17/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussions with M. Sullivan (Deloitte) regarding revised data received for Schedules of Assets and Liabilities preparation	12/17/2018	0.4	\$ 625.00	\$ 250.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss next steps on completing Schedules of Assets and Liabilities schedule F including summarizing notes and assumptions.	12/17/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised balance sheet information for planning update schedule and resources for Schedule A/B	12/17/2018	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Global Note templates for use in drafting Schedules of Assets and Liabilities Global Notes	12/17/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preliminary draft of Schedules of Assets and Liabilities Global Notes	12/17/2018	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to circulate preliminary draft of Schedules of Assets and Liabilities Global Notes to the Schedules of Assets and Liabilities workstream team.	12/17/2018	0.3	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template	12/17/2018	0.3	\$ 475.00	\$ 142.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, M. Palagani (all Deloitte) to discuss action items related to Schedules of Assets and Liabilities data to be completed as of December-18	12/17/2018	0.2	\$ 475.00	\$ 95.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find source of vendors with unknown address in dap_address table	12/17/2018	1.7	\$ 475.00	\$ 807.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run name match to identify similar vendors look up to assess whether vendors with unknown address exist in vendor master.	12/17/2018	1.3	\$ 475.00	\$ 617.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the ETL (Database loading tool) process to populate data received from Statements of Financial Affairs and Schedules of Assets and Liabilities team in the database.	12/17/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the patch to import addresses from the vendor master to dap_address table	12/17/2018	1.9	\$ 475.00	\$ 902.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare an excel document to be delivered to Deloitte team which includes unknown vendor names from consolidated accounts payable files i.e. DAPP.	12/17/2018	1.7	\$ 475.00	\$ 807.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior week work efforts and remaining open items to discern level of effort going forward to complete Schedules of Assets and Liabilities	12/17/2018	2.6	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review treasury payment file normalization activities with respect to treasury payment data uploading to Schedules of Assets and Liabilities template	12/17/2018	1.8	\$ 625.00	\$ 1,125.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve the issue where "None" box was not checked when the debtor's revenue is \$0 in the drafted Statements of Financial Affairs report created on December 14th	12/17/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve the draft Statements of Financial Affairs and Schedules of Assets & Liabilities PDF file name to include a date stamp of the date the report generated for version control purposes	12/17/2018	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revise data structure of the database to accommodate the amount values to be either "undetermined" or a number for dollar amount for Schedule D, E/F	12/17/2018	1.1	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify the sources of the schedule E/F where creditors are likely to be individuals based on the name listed	12/17/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft a work plan and schedule for the data team in coordination with the data providers in order to produce the draft Schedules of Assets & Liabilities reports for Sears management to review	12/17/2018	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated source data for generating draft Statements of Financial Affairs report	12/17/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template	12/17/2018	0.5	\$ 700.00	\$ 350.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality review of draft Global Notes for Statements and Schedules in preparation for finalization of filing documents.	12/17/2018	2.4	\$ 795.00	\$ 1,908.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create draft email to send to Debtor management team for review of draft Statements of Financial Affairs.	12/17/2018	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft balance sheet as of the petition date provided by M. Brotnow (Debtor) for inclusion in Schedules of Assets and Liabilities.	12/17/2018	1.6	\$ 795.00	\$ 1,272.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the date format in code base for automation of Schedules of Assets & Liabilities and Statements of Financial Affairs reports	12/17/2018	2.8	\$ 625.00	\$ 1,750.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template	12/17/2018	0.5	\$ 625.00	\$ 312.50
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 01 to 50. _received on _2018-12-17	12/17/2018	0.6	\$ 395.00	\$ 237.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 51 to 100. _received on _2018-12-17	12/17/2018	0.4	\$ 395.00	\$ 158.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Travel from DC to Chicago	12/17/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Sears), S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss status of unsecured debt related payables and other payables processed by Treasury other payable systems to consider items for inclusion on Schedule F.	12/17/2018	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request to M. Morrie (Sears) regarding any potential capital lease rejections to assess whether to include in Schedule F (non-priority claims).	12/17/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie, J. Yan, (all Deloitte) to discuss status of schedules, outstanding requests, assess allocation of resources for completion of Schedules of Assets and Liabilities.	12/17/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (unsecured debt) based on new information received from J. Goodin (Sears) on medium-term notes and commercial paper issued by debtor entities.	12/17/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to J. Goodin (Sears) with respect Schedule F (unsecured debt).	12/17/2018	0.2	\$ 475.00	\$ 95.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update rider of trademark, patents and copyrights of debtors by legal entity and type of intangible product for attachment to Schedule AB (Assets) to assess completeness and remove duplicates.	12/17/2018	1.3	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Sears) to discuss notes payable structure to assess whether they are eligible for inclusion under liabilities of debtor entities.	12/17/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, J. Billie, (both Deloitte) to discuss intangible assets schedules and a rider for patents, copyrights, trademarks, and trade secrets for inclusion with the Schedules of Assets and Liabilities.	12/17/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft 10Q report as of November 3rd, 2018 to identify relevant items for updates to Schedule D (Secured Debt) and Schedule F (Non-priority claims).	12/17/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) to include sales and use tax jurisdictions and notify all relevant parties via email communication based on the information provided by L. Meerschaert (VP, Tax).	12/17/2018	2.7	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to reconcile carrying value of tradenames with balance sheet accounts and map by legal entities for inclusion on Schedule AB (Assets).	12/17/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to consider the process for extraction of updated balance sheet information received from K. Stopen (Sears) for update of accounts values on Schedule AB (Assets).	12/17/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) to include taxing authorities and notify Deloitte team based on the information provided by L. Meerschaert (VP, Tax).	12/17/2018	2.4	\$ 475.00	\$ 1,140.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis of potential 503(b)(9) claims prepared by M-III Partners to assess the criteria used in the Company's Accounts Payable feeder systems with respect to whether it meets the 20-day limit for administrative priority.	12/17/2018	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Liou (Weil) to discuss list of insiders needed to complete question on the Statements of Financial Affairs related to payments in the year preceding the bankruptcy filing.	12/17/2018	0.8	\$ 625.00	\$ 500.00



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to A. Jackson, M. Sullivan, B. Hunt, and S. Gerlach (all Deloitte) to outline key points discussed with J. Liou (Weil) related to the key milestone dates up until the filing of the Schedules of Assets and Liabilities and Statements of Financial Affairs.	12/17/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to E. Tzavelis (Deloitte) and M. Browning (Deloitte) with updated balance sheets for the 52 debtor entities as of Oct-6 and consolidated list of real estate properties (leased and owned) with explanation of key changes.	12/17/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review files provided by E. Acevedo (M-III Partners) related to payments made under First Day Motions (Critical Vendors and Shippers) to assess best way to combine into consolidated list.	12/17/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of 'Insiders' identified to-date provided by M. Skrzynski (Weil) to assess whether there are any individuals included that were not in the original data pull of payments performed by S. Brokke (Sears).	12/17/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Phelan (Sears - Controller), R. Riecker (Sears - CFO), M. Brotnow (Sears - Accounting), K. Stopen (Sears - Accounting) and B. Griffith (M-III Partners) to discuss hand-off of debtor and non-debtor balance sheets.	12/17/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles (Deloitte) to discuss needs related to compiling real estate accrued amounts for property taxes and common area maintenance (CAM) for the prospective 505 stores considered in the go-forward plan.	12/17/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare updated calendar to identify key milestone dates (including deadlines for Company, M-III, and Weil review) leading up to the filing of the Schedules of Assets and Liabilities and Statements of Financial Affairs per request of R. Phelan (Sears - Controller).	12/17/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Korycki (M-III Partners) to inquire about the level of analysis performed on potential 503(b)(9) claims subject to administrative priority performed to-date.	12/17/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare edits to the introduction section of the 'Global Notes' that will accompany the Schedules of Assets and Liabilities and Statements of Financial Affairs.	12/17/2018	1.2	\$ 625.00	\$ 750.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss key changes made to the Global Notes related to the Company's customer programs.	12/17/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated balance sheet as of Oct-6 provided by M. Brotnow (Sears) to assess key changes made at debtor-level to adjust the Schedules of Assets and Liabilities.	12/17/2018	2.3	\$ 625.00	\$ 1,437.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the date format in code base for automation of Statements of Financial Affairs and Schedules of Assets and Liabilities reports	12/17/2018	3.1	\$ 395.00	\$ 1,224.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template	12/17/2018	0.4	\$ 395.00	\$ 158.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17	12/17/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run and assess the data loading process for Schedules of Assets and Liabilities data template received with respect to the population of entity type.	12/17/2018	1.7	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Debug and address the data related issues on adding entity type column to the database tables and reporting procedures.	12/17/2018	3.6	\$ 395.00	\$ 1,422.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong, H. Price (Deloitte) to onboard new team member, discuss progress of Schedules of Assets and Liabilities to-date and next steps for review process.	12/17/2018	0.4	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and respond to J. Joye (Sears) email and provide a detail response and status update on outstanding Schedules of Assets and Liabilities items.	12/17/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and assess payment detail from SRAC (Sears Roebuck Acceptance Corp.) system to assess the completeness of the population.	12/17/2018	1.8	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data extraction of treasury payment information related to Schedules of Assets and Liabilities s2-3.	12/17/2018	3.4	\$ 475.00	\$ 1,615.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued data extraction of treasury payment information related to Schedules of Assets and Liabilities s2-3.	12/17/2018	2.6	\$ 475.00	\$ 1,235.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template	12/17/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, T. Gupta (all Deloitte) to discuss action items related to Schedules of Assets and Liabilities data to be completed as of December-18	12/17/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract creditor names from transaction details field in treasury payments file for populating creditors in Statements of Financial Affairs.	12/17/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Contract Cure Analysis	Create name match to identify similar vendors for grouping present in account payable files received on Dec-13 to group affiliated vendors together so that accounts payables belonging to vendors along with their variants are considered during contract cure analysis.	12/17/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (database query language) code to display 'None' for Statements of Financial Affairs questions 1,2 when there all three prior fiscal year payments are for \$0.	12/17/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute SQL (database query language) script to identify and update address of creditors without addresses based on addresses from vendor master table.	12/17/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (database query language) code to map creditors with unknown addresses to Statements of Financial Affairs and Schedules of Assets and Liabilities templates received for identifying templates with most unknown creditors.	12/17/2018	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SQL (database query language) code in Schedules of Assets and Liabilities data load procedures to accommodate text data being received in currency fields.	12/17/2018	1.6	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Statements of Financial Affairs and Schedules of Assets and Liabilities AB templates to check for formatting errors prior to loading data in main database tables	12/17/2018	0.7	\$ 395.00	\$ 276.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	12/17/2018	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong, M. Nettles (all Deloitte) to onboard new team member, discuss progress of Schedules of Assets and Liabilities to-date and next steps for review process.	12/17/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from T. Torrence (Sears) to discuss review timeline for litigation.	12/17/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Galvin (Sears) to discuss review of Global Notes Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/17/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte), D. Strand (Sears) to discuss charitable contributions made by the Company to consider for disclosure in Statements of Financial Affairs.	12/17/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research precedent in bankruptcy cases re: charitable donations in Schedules of Assets and Liabilities to assess applicability for Sears.	12/17/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis of charitable contribution listing provided by D. Strand (Sears) to understand required disclosures.	12/17/2018	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Lew (Deloitte) the necessary conditions for disclosure of charitable contributions in Statements of Financial Affairs.	12/17/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with D. Strand (Sears) via email to request additional charitable contributions data.	12/17/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional charitable contributions data provided by D. Strand (Sears) to assess its applicability for Sears.	12/17/2018	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform data cleansing on legal data for Schedules of Assets and Liabilities S3-7.	12/17/2018	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears) to discuss progress with Legal data disclosures and define review process and timeline.	12/17/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare schedule of legal data provided in order for T. Torrence (Sears) to review and provide comments for missing data, additional cases required.	12/17/2018	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare email to T. Torrence (Sears) to identify review procedures for legal data.	12/17/2018	0.2	\$ 475.00	\$ 95.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. EWR to ORD	12/17/2018	2.5	\$ 800.00	\$ 2,000.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss CFO declaration, items disclosed in Schedules of Assets and Liabilities in order to identify data congruency.	12/17/2018	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss review of comments from Company and required sign-off procedures in order to complete Schedules of Assets and Liabilities.	12/17/2018	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (both Deloitte) to discuss intangible assets schedules and a rider for patents, copyrights, trademarks, and trade secrets for inclusion with the Schedules of Assets and Liabilities.	12/17/2018	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments received from reviewers on draft global notes to Statements of Financial Affairs	12/17/2018	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update draft global notes to Schedules of Assets and Liabilities for comments received	12/17/2018	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Forms 10-K and 10-Q to identify items that may be reconciling items between GAAP financial statements and Schedules of Assets and Liabilities' filed with the court	12/17/2018	2.1	\$ 800.00	\$ 1,680.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of select first day motion/orders to identify/clarify items to be cited in Statements of Financial Affairs and Schedules of Assets and Liabilities filings	12/17/2018	1.6	\$ 800.00	\$ 1,280.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussions with S. Gerlach (Deloitte) re: revised data received for Schedules of Assets and Liabilities preparation	12/17/2018	0.5	\$ 800.00	\$ 400.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17, identifying creditors without addresses in each template	12/17/2018	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru (all Deloitte) to walkthrough status, discuss action items as of December-17 related to loading for Schedules and Statements templates received on Dec-17	12/17/2018	0.6	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	12/17/2018	2	\$ 395.00	\$ 790.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles (all Deloitte) discuss progress of Schedules of Assets and Liabilities to-date and next steps for review process.	12/17/2018	0.9	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and reorganize Schedules of Assets and Liabilities S3-7 Legal Action detail for debtors by reviewing entire listing, applying consistent formatting, removing duplicates, map case titles to their respective entities, identifying unique cases which were tagged to multiple entities, and documenting within testing template.	12/17/2018	3.8	\$ 395.00	\$ 1,501.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and assess 90 Day payment history for Sears Roebuck Acceptance Corp and exclude intercompany payments for Schedules of Assets and Liabilities S2-3. Input addresses for each payment beneficiary.	12/17/2018	3.4	\$ 395.00	\$ 1,343.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to J. Joye (Sears) to clarify names of specific beneficiaries that were unclear within the data provided for SRAC (Sears Roebuck Acceptance Corp.) 90-day payment history.	12/17/2018	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walk through the payable schedule for Monark to update Schedules of Assets and Liabilities schedule F.	12/17/2018	0.4	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Aggregate vendor details, contact data, claim amounts, and nature of lien details for Florida Builder Appliances, Inc.; SOE, Inc.; and StarWest, LLC. for Schedule F (Schedules of Assets and Liabilities) support.	12/17/2018	1.5	\$ 395.00	\$ 592.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update template for Schedules of Assets and Liabilities S2-3 with 90 Day payment history with respective creditor addresses and expense data for SRAC (Sears Roebuck Acceptance Corp.).	12/17/2018	0.7	\$ 395.00	\$ 276.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	12/17/2018	2	\$ 525.00	\$ 1,050.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the open pre-petition insurance claims from Sedgwick (Sears third party insurance processor) and those from Sears Legal and follow up on the unreconciled items.	12/17/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send a template to Sears legal to capture pre-petition legal claims for Schedules of Assets and Liabilities' Schedule F.	12/17/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong (Deloitte) to walk through the payable schedule for Monark to update Schedules of Assets and Liabilities schedule F.	12/17/2018	0.4	\$ 525.00	\$ 210.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (both Deloitte) to consider the process for extraction of updated balance sheet information received from K. Stopen (Sears) for update of accounts values on Schedule AB (Assets).	12/17/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Sears), S. Gerlach, A. Khayaltdinova, J. Billie (all Deloitte) to discuss status of unsecured debt related payables and other payables processed by Treasury other payable systems to consider items for inclusion on Schedule F.	12/17/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie, A. Khayaltdinova, (both Deloitte) to discuss status of schedules, outstanding requests, assess allocation of resources for completion of Schedules of Assets and Liabilities.	12/17/2018	1.1	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to walk through the payable schedule for Import to update Schedules of Assets and Liabilities schedule F.	12/17/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss next steps on completing Schedules of Assets and Liabilities schedule F including summarizing notes and assumptions.	12/17/2018	0.7	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review refreshed CARPACH (Freight AP system) AP data and format to Schedules of Assets and Liabilities schedule F.	12/17/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review refreshed Import AP data and format to Schedules of Assets and Liabilities schedule F.	12/17/2018	1.3	\$ 525.00	\$ 682.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review SHO (Sear Hometown Outlet) payments and understand the offsets against the consolidated accounts payable balances (i.e. DAPP).	12/17/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with Sears team on the insurance claims provided and request for outstanding information	12/17/2018	1.4	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Schedules of Assets and Liabilities schedule F for Import payables.	12/17/2018	1.2	\$ 525.00	\$ 630.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Dallas to Chicago	12/18/2018	2	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess how to create an SQL (Database query language) Reporting package in order to generate reports for Claims Reconciliation.	12/18/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assist M. Nettles (Deloitte) in extracting creditor addresses for Treasury Payment system required to populate Schedule G.	12/18/2018	1.2	\$ 395.00	\$ 474.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Locate duplicate Schedule G files from Sears business owners in order to appropriately populate Schedule G. Discuss with M. Hwang, M. Palagani, T. Gupta (All Deloitte) about next steps in creating a vendor master list for obtaining missing addresses for Schedules of Assets and Liabilities' and Statements of Financial Affairs, assign tasks for the team which include plan for new Schedules of Assets and Liabilities and Statements of Financial Affairs data loading	12/18/2018	1.3	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find and link co-debtors for Schedule G in order to represent debtor-co-debtor-creditor-relationship	12/18/2018	1.1	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract consolidated vendor list for names and addresses and put on SharePoint so that it is accessible to refer while completing Schedules of Assets & Liabilities and Statements of Financial Affairs templates.	12/18/2018	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedules of Assets and Liabilities template to assess whether data is in correct format for loading smoothly into the SQL database (Database query language).	12/18/2018	0.6	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to B_ID 45 to 100_received on _2018-12-18	12/18/2018	0.3	\$ 395.00	\$ 118.50
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to B_ID 101 to 145_received on _2018-12-18	12/18/2018	2.3	\$ 395.00	\$ 908.50
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet A to B_ID 71 to 120_received on _2018-12-18	12/18/2018	2.4	\$ 395.00	\$ 948.00
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet C to D_ID 121 to 160_received on _2018-12-18	12/18/2018	2.2	\$ 395.00	\$ 869.00
Bhatt, Rucha	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss draft of the Global Notes for the Schedules of Assets and Liabilities, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules.	12/18/2018	2.1	\$ 395.00	\$ 829.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/18/2018	1.6	\$ 395.00	\$ 632.00



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss RAPS and NAP (Sears Accounts Payable System) payables as well as the adjustments for the SHO (Sear Hometown Outlet) payments that offset the payable balances.	12/18/2018	0.5	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Tracking template references to every high-level asset account to assess whether asset level accounts were included in schedules AB	12/18/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Real estate schedule for Net Book Value balances to not include any furniture or fixtures amounts as these are included in a separate schedule within the Schedules of Assets and Liabilities.	12/18/2018	4.9	\$ 395.00	\$ 1,935.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Account Payables balances with the refreshed NAPs and RAPs file (Sears Accounts Payable System).	12/18/2018	2.7	\$ 395.00	\$ 1,066.50
Borcher, Scott	Consultant	Monthly Operating Reports (MOR)	Prepared Accounts Receivable Aging for monthly operating reports for the November period in regard to accounts 90+ days old.	12/18/2018	1.6	\$ 395.00	\$ 632.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Assess the payments to insiders source documents uploaded by S. Brokke (Sears) and include in the monthly operating reports.	12/18/2018	1.7	\$ 395.00	\$ 671.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Drafting of the monthly operating reports for the October stub and November periods.	12/18/2018	1.8	\$ 395.00	\$ 711.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Create an open items tracker for the monthly operating reports requested by M. Lew (Deloitte) to monitor progress to completion.	12/18/2018	0.5	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Draft of the monthly operating reports for the October stub and November periods to account for Debtor-in-Possession financing details.	12/18/2018	1.9	\$ 395.00	\$ 750.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Reviewing and consolidating insider payments for the monthly operating reports for the October stub and November periods.	12/18/2018	1.8	\$ 395.00	\$ 711.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to D_ID 1 to 40_received on _2018-12-18	12/18/2018	2.2	\$ 395.00	\$ 869.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet D to F_ID 41 to 80_received on _2018-12-18	12/18/2018	1.6	\$ 395.00	\$ 632.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet G to J_ID 81 to 120_received on _2018-12-18	12/18/2018	2.1	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet K to L_ID 121 to 160_received on _2018-12-18 Meet with M. Sullivan, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss draft of the	12/18/2018	1.1	\$ 395.00	\$ 434.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Global Notes for the Schedules of Assets and Liabilities, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules. Meet with J. Yan and J. Billie (both Deloitte) to discuss	12/18/2018	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	RAPS and NAP (Sears Accounts Payable System) payables as well as the adjustments for the SHO (Sear Hometown Outlet) payments that offset the payable balances.	12/18/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of miscellaneous payable / voided check information for system NDJ (National Disbursements Journal System).	12/18/2018	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analysis of other payables from NDJ (National Disbursements Journal System) regarding potential taxing authorities.	12/18/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to M. Hwang (Deloitte) regarding DAPP (i.e. consolidated accounts payable files) source file definitions for DAPP (Consolidated accounts payable files) archive of invoice data.	12/18/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preliminary analysis of NAPS (Sears Accounts Payable System) data file regarding extracting contact information for use in master vendor list and contracts.	12/18/2018	2.7	\$ 625.00	\$ 1,687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to K. Corbatt (Sears) regarding aspects of vendor data in NAPS (Sears Accounts Payable System) records.	12/18/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of contracts for Schedule G from Sears' Internal Audit	12/18/2018	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule G tracker regarding process completion and outstanding work effort	12/18/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate review notes into Schedules of Assets and Liabilities Global Notes.	12/18/2018	1.1	\$ 625.00	\$ 687.50
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from New York to Chicago	12/18/2018	2.5	\$ 475.00	\$ 1,187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on fuzzy (name match to identify similar vendors) look up to look for addresses for Schedules of Assets and Liabilities documents	12/18/2018	1.5	\$ 475.00	\$ 712.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare matched confirm master list which includes name of vendors which were good matches after fuzzy (name match to identify similar vendors) analysis with vendor master	12/18/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to prepare matched confirm master list which includes name of vendors which were good matches after fuzzy (name match to identify similar vendors) analysis with vendor master	12/18/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute name match to identify similar vendors in look up analysis for the vendors which have source but don't have address in consolidated accounts payable files i.e. DAPP_Address (Consolidated accounts payable files).	12/18/2018	1.9	\$ 475.00	\$ 902.50
Hunt, Brad	Senior Manager	Non-Working Travel	Flight from Washington DC to Chicago	12/18/2018	2.2	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modified notes template to allow latest notes updates to be uploaded to Schedules of Assets and Liabilities	12/18/2018	1.1	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed client comments on Schedules of Assets and Liabilities submissions to consider necessary steps to close and integrate to Statements of Financial Affairs.	12/18/2018	2.4	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities across 52 debtor entities to assess consistency of template items	12/18/2018	3.1	\$ 625.00	\$ 1,937.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address feedback from Sears management on draft Statements of Financial Affairs report created on 12/14/2018 regarding debtors' official names	12/18/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review AP detail data received from Sears for the purposes of calculating cure amount and archiving data for documentation	12/18/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the data and procedures for the data team to create an updated draft of Schedules of Assets & Liabilities based on the updated source data received on 12/17/2018	12/18/2018	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the list of 600 creditors with no addresses listed in both Statements of Financial Affairs and Schedules of Assets & Liabilities and the respective sources	12/18/2018	0.7	\$ 700.00	\$ 490.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Call with P. Van Groll (Weil), H. Guthrie (Weil), J. Liou (Weil), R. Phelan (Sears), M. Brotnow (Sears), L. Valentino (Sears), B. Walsh (Sears), D. Acquaviva (Sears), M. Lew (Deloitte), and M. Korycki (M-III Partners) to walk-through updated Contract Cure Analysis as of Dec-17 to identify key next steps to refine analysis and discuss timeline per the Asset Purchase Agreement (APA).	12/18/2018	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Sullivan (Deloitte) regarding the status and timeline of Statements of Financial Affairs and Schedules of Assets and Liabilities preparation items.	12/18/2018	0.4	\$ 795.00	\$ 318.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review load logic modifications to separate and retain vendor types in the consolidated accounts payable files (i.e. DAPP) production tables related to schedule D, EF, G, Schedules of Assets and Liabilities templates.	12/18/2018	3.2	\$ 625.00	\$ 2,000.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 101 to 150._received on _2018-12-18	12/18/2018	0.6	\$ 395.00	\$ 237.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 151 to 200._received on _2018-12-18	12/18/2018	0.4	\$ 395.00	\$ 158.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft of Global Notes for Schedules of Assets and Liabilities to identify any gaps related to the schedule D (secured debt) and Schedule E (Priority claims).	12/18/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 10K, 10Q as of 8/3/2018 and draft 10Q as of 11/3/2018 to identify trade name and other intangible assets and carrying values for inclusion on Schedule AB 10-60 (Intangible assets).	12/18/2018	1.1	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of Sears Holding Corporation real estate properties and going forward stores and stores announced to close in October and November to assess data for the Monthly operating report preparation and Schedule AB 9-55 (Real Estate).	12/18/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, J. Yan, J. Billie (all Deloitte) to discuss draft of the Global Notes for the Schedules of Assets and Liabilities, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules.	12/18/2018	1.7	\$ 475.00	\$ 807.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for information to A. Rappa (Sears) regarding capital leases for equipment, servers and status of payments to assess for inclusion on Schedule D and Schedule E of liabilities.	12/18/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft request for information for S. Brokke (Sears) regarding real estate properties with the going forward and announced to close stores to assess of Schedule AB (Assets).	12/18/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update reconciliation analysis of Sears Holding Corporation real estate properties and going forward stores and stores announced to close in October and November based on information provided by S. Brokke (Sears).	12/18/2018	1.5	\$ 475.00	\$ 712.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB 9-55 (Real Property) to incorporate real estate capital leases based on feedback provided by M. Sullivan (Deloitte).	12/18/2018	1.4	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) to include taxing authority for jurisdictions and notify relevant parties based on the information provided by L. Meerschaert (Sears).	12/18/2018	2.6	\$ 475.00	\$ 1,235.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Meet with J. Sithole (Deloitte) to discuss additional contracts received related to First Day Motion payments to incorporate into contract cure analysis.	12/18/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte), D. Strand (Sears - HR) and A. Doherty (Sears - HR) to go through charitable contributions made in the past two years for the Statements of Financial Affairs and the preliminary list of potential employee-related claims for Schedules E and F for the Schedules of Assets and Liabilities.	12/18/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review reconciliation prepared by A. Khayaltdinova (Deloitte) to bridge between the 1,867 line items and the 687 stores (505 go-forward plus 182 announced for closure).	12/18/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Prepare updated presentation related to the aggregate contract cure analysis estimate as of Dec-17 based on additional received related to first day motion payments and additional contracts collected.	12/18/2018	3.1	\$ 625.00	\$ 1,937.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contract Cure Analysis	Call with P. Van Groll (Weil), H. Guthrie (Weil), J. Liou (Weil), R. Phelan (Sears), M. Brotnow (Sears), L. Valentino (Sears), B. Walsh (Sears), D. Acquaviva (Sears), A. Jackson (Deloitte), and M. Korycki (M-III Partners) to walk-through updated Contract Cure Analysis as of Dec-17 to identify key next steps to refine analysis and discuss timeline per the Asset Purchase Agreement (APA).	12/18/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Draft email to E. Acevedo (M-III Partners) to inquire about latest consolidated files related to payments made against pre-petition debt under the authority of First Day Motions based on call to walk through contract cure analysis.	12/18/2018	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual hours / fee for Deloitte's Bankruptcy Advisory Services work for the week-ending Dec-15 for weekly reporting required by M. Korycki (M-III Partners).	12/18/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Prepare go-forward budget to encompass the three main workstreams for Deloitte's Bankruptcy Advisory Services (Statements of Financial Affairs / Schedules of Assets and Liabilities', Monthly Operating Reports, and Contract Cure Analysis) based on input from A. Jackson (Deloitte) for submission to M. Korycki (M-III Partners).	12/18/2018	2.6	\$ 625.00	\$ 1,625.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the tables and procedures to handle the text values of amount column in the data templates schedule D, E and F.	12/18/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to discuss issues in data loading process causing incorrect exponential values to be stored in Schedule D amount fields in database .	12/18/2018	0.5	\$ 395.00	\$ 197.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur (all Deloitte) to identify SQL Server Integration Services (SSIS) package changes needed to accommodate text values in Schedule D amount fields.	12/18/2018	0.6	\$ 395.00	\$ 237.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the procedures of schedule D,E and F to understand the impacts of text values amount column.	12/18/2018	2.6	\$ 395.00	\$ 1,027.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, R. Thakur, K. Sreematkandalam (all Deloitte) to walk-through status or preparation of Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/18/2018	0.6	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to separation of vendor type in consolidated accounts payable files (i.e. DAPP) tables for Statements of Financial Affairs, Schedules of Assets and Liabilities templates and creation of relation between entity & address tables.	12/18/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data issues for different entity types added to the data tables based on the template received for Statements of Financial Affairs and Schedules of Assets & Liabilities.	12/18/2018	2.3	\$ 395.00	\$ 908.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and remove intercompany transactions from the treasury data.	12/18/2018	3	\$ 475.00	\$ 1,425.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Gupta (Deloitte) to discuss next steps on counterparty address assessment with other reports to assess whether to manually search Corporate Addresses.	12/18/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Wong (Deloitte) to discuss the purpose, approach, and test plan related to SRAC (Sears Roebuck Acceptance Corp.) payment detail obtained from J Joyce (Deloitte).	12/18/2018	0.9	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of K. Wong (Deloitte) deliverable related to SRAC (Sears Roebuck Acceptance Corp.) payment detail obtained from J Joyce (Deloitte).	12/18/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract open rental obligations from 'go-forward' contracted entities for Sears and Kmart.	12/18/2018	1.9	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Joyce (Sears) to discuss SRAC (Sears Roebuck Acceptance Corp.) payment population that was provided as part of Statements of Financial Affairs 2-3 'Payments 90 days prior to filing'.	12/18/2018	0.6	\$ 475.00	\$ 285.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to Chicago	12/18/2018	2	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur (all Deloitte) to identify SQL Server Integration Services (SSIS) package changes needed to accommodate text values in Schedule D amount fields.	12/18/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru (Deloitte) to discuss issues in data loading process causing incorrect exponential values to be stored in Schedule D amount fields in database	12/18/2018	0.6	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify SQL (Database query language) code in Schedule E, F report procedures to display text values received for currency fields in reports.	12/18/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to resolve formatting of dollar amounts being stored as exponential values in database tables.	12/18/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify sub-reports in Schedule E, F report templates to display text values received for currency fields in Schedule E, F data templates	12/18/2018	1.7	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to replace truncated debtor names with complete debtor names taken from bankruptcy filing document	12/18/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule D, E, F, G, H report templates to check formatting and display of addresses	12/18/2018	0.6	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Statements of Financial Affairs and Schedule of Assets & Liabilities AB templates received on December-18 to check for formatting issues prior to loading data into main database tables	12/18/2018	0.8	\$ 395.00	\$ 316.00
Panda, Arindam	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to B_ID 1 to 50._received on _2018-12-18	12/18/2018	2.1	\$ 395.00	\$ 829.50
Panda, Arindam	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet C to E_ID 51 to 80._received on _2018-12-18	12/18/2018	1.8	\$ 395.00	\$ 711.00
Panda, Arindam	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet E to F_ID 81 to 100._received on _2018-12-18	12/18/2018	1.1	\$ 395.00	\$ 434.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Galvan (Sears) to discuss set-off amounts that the company incurred as a part of the bankruptcy, including definition of set-off amounts.	12/18/2018	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities related to set-off based on information from M. Galvan (Sears).	12/18/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Combine different versions of Schedules of Assets and Liabilities master template in order to incorporate updates from various team members including M. Nettles (Deloitte).	12/18/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from L. Meerschaert (Sears) based on initial draft of Schedules of Assets and Liabilities 13-31.	12/18/2018	1.7	\$ 475.00	\$ 807.50



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities S13-31: Business ownership, in order to include additional EIN (Employer identification numbers) provided by L. Meerschaert (Sears).	12/18/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities S13-31: Business ownership, in order to include LLC parent relationship previously excluded from schedule based on information provided by L. Meerschaert (Sears).	12/18/2018	1.0	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities S13-31: Business ownership, in order to adjust for accurate debtor names where required.	12/18/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update business ownership schedule to incorporate information related to divestitures, mergers, liquidation and other event transactions based on information provided by L. Meerschaert (Sears).	12/18/2018	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) to discuss Tax organizational chart and disclosures for Schedules of Assets and Liabilities.	12/18/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis of business revenue disclosures from Statements of Financial Affairs schedule S1-1 based on comments from L. Meerschaert (Sears) to assess if disclosures are accurate and complete.	12/18/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update additional entity names based on comments from L. Meerschaert (Sears).	12/18/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from L. Miller (Sears) to address comments on environmental litigation.	12/18/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from T. Torrence (Sears) to address comments on environmental litigation.	12/18/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare agenda for meeting with D. Strand (Sears) to highlight issues and outstanding items for relevant Statements of Financial Affairs schedules.	12/18/2018	0.6	\$ 475.00	\$ 285.00
Sullivan, Mike	Managing Director	Non-Working Travel	Travel time. ORD to EWR	12/18/2018	2.5	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss draft of the Global Notes for the Statements of Financial Affairs, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules.	12/18/2018	1.7	\$ 800.00	\$ 1,360.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Minor revisions to draft global notes to Schedules of Assets and Liabilities for comments received	12/18/2018	0.6	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Editing of draft global notes to Schedules of Assets and Liabilities for updated data and understandings	12/18/2018	2.1	\$ 800.00	\$ 1,680.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft reconciliation of debtor balance sheet to Schedules of Assets and Liabilities data	12/18/2018	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) re: Schedules of Assets and Liabilities and Statements of Financial Affairs preparation items (status, timeline) Meet with M. Beduduru, M. Hwang, K.	12/18/2018	0.4	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-18 related to creation of relation mapping tables between entity and address tables	12/18/2018	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani (all Deloitte) to identify SSIS (SQL Server Integration Services) package changes needed to accommodate text values in Schedule D amount fields	12/18/2018	0.6	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify the load logic to separate and retain vendor types in the dap production tables related to schedule D, EF, G, Schedules of Assets and Liabilities templates	12/18/2018	3.8	\$ 395.00	\$ 1,501.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the load data to separate and retain vendor types in the dap production tables related to Schedules of Assets and Liabilities & Statements of Financial Affairs templates	12/18/2018	3.4	\$ 395.00	\$ 1,343.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to separation of vendor type in consolidated accounts payable system (i.e. DAPP) tables for Statements of Financial Affairs, Schedules of Assets and Liabilities templates and creation of relation between entity & address tables.	12/18/2018	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update template for Statements of Financial Affairs S3-7 with newly added legal actions provided by T. Torrence (Sears).	12/18/2018	2.1	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revise Statements of Financial Affairs S3-7 template with appropriate mapping for legal actions with respective debtor entity.	12/18/2018	2.3	\$ 395.00	\$ 908.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statements of Financial Affairs S3-7 template with EEOC (Equal Employment Opportunities Commission) legal action mapping changes provided by the client's paralegal team to the proper debtor entities.	12/18/2018	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update 90 day payment transaction data provided by Sears and update into a consistent format for Statements of Financial Affairs S2-3 template.	12/18/2018	2.3	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research and input beneficiary address and expense category details for each transaction and document and update details into Statements of Financial Affairs S2-3 template.	12/18/2018	2.4	\$ 395.00	\$ 948.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss balance sheet payable accounts to bridge the balance sheet balances against the open payable balances.	12/18/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, J. Billie, A. Khayaltdinova (all Deloitte) to discuss draft of the Global Notes for the Schedules of Assets and Liabilities, consider necessary updates, areas for additional inquiries to outline key assumptions for preparation of different schedules.	12/18/2018	1.7	\$ 525.00	\$ 892.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and J. Billie (both Deloitte) to discuss RAPS and NAP (Sears Accounts Payable System) payables as well as the adjustments for the SHO (Sear Hometown Outlet) payments that offset the payable balances.	12/18/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the utility payables provided by Engie and request missing information such as debtor names and vendor contact information. Review the utility payables provided by Sears' utility provider and request missing information such as debtor names and vendor contact information.	12/18/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities i.e., schedule F for utility payables.	12/18/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile various legal claims (settled and pending), update/cleanup contact information and update Schedules of Assets and Liabilities schedule F.	12/18/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile insurance claims, including the ones from Sedgwick, Sears Legal, and L. Jenchel (Sears), and update Schedules of Assets and Liabilities Schedule F.	12/18/2018	1.6	\$ 525.00	\$ 840.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with Sears team on the Franchise payables for Schedules of Assets and Liabilities schedule F.	12/18/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and analyze real estate rent payables file from M. Wiseman (Sears) and follow up with clarification items.	12/18/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Summarize the real estate rent payables and update Schedules of Assets and Liabilities schedule F.	12/18/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to walk through the payable schedule for SHIP (Sears Home Improvement Products) to update Schedules of Assets and Liabilities schedule F.	12/18/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Schedules of Assets and Liabilities (Schedule F) for SHIP (Sears Home Improvement Products) payables.	12/18/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Sithole (Deloitte) to walkthrough the payable schedule for NDJ (National Disbursements Journal System) to update Schedules of Assets and Liabilities schedule F.	12/18/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with S. Martin (Sears) to clarify information provided for CARPACH (Freight AP system) payables.	12/18/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with J. Butz (Sears) on balance sheet liability accounts to identify additional potential pre-petition payables.	12/18/2018	0.4	\$ 525.00	\$ 210.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SQL Server Integration Services (SSIS) package changes to accommodate text values in Schedule D amount fields.	12/19/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate reports for Schedules of Assets and Liabilities AB for 18 debtors	12/19/2018	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on SQL (database query language) query to handle addresses in wrong format for the vendor master table that holds addresses for all of Sears and its entities vendors received so far.	12/19/2018	1.3	\$ 395.00	\$ 513.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Hwang, M. Palagani, T. Gupta (All Deloitte) about process for refreshing the AP outstanding balance amount for the 6 payment systems including RAPS and NAPS (Sears Accounts Payable System), MONARK, NDJ (National Disbursements Journal System) etc. and understand the business value linked to the analysis.	12/19/2018	0.7	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load and analyze new AP files for 6 payment systems	12/19/2018	2.1	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze new AP data to find vendors that existed in the previous AP outstanding report, and the amount that is made up by new vendors that were not previously matched to existing vendors	12/19/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Balance Sheet Accounts based on the newly refreshed financial numbers that were re-classified into the proper legal entities	12/19/2018	4.2	\$ 395.00	\$ 1,659.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format and reconcile Balance Sheet Accounts to schedules AB in the Schedules of Assets and Liabilities	12/19/2018	4.1	\$ 395.00	\$ 1,619.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Analyze disbursement data to identify which legal entities were the source of such disbursements.	12/19/2018	1.4	\$ 395.00	\$ 553.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Analyze benefits and payroll information as part of the monthly operating disbursement data.	12/19/2018	1.6	\$ 395.00	\$ 632.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review of the data queried from Sears disbursement systems in order to locate the highest concentration of disbursements by entities.	12/19/2018	1.2	\$ 395.00	\$ 474.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Pull data from Sears general ledger querying tool related to pension and benefits spending done by entity.	12/19/2018	0.8	\$ 395.00	\$ 316.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Update monthly operating report for the ordinary course professionals schedules.	12/19/2018	0.4	\$ 395.00	\$ 158.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Draft separate email requests to relevant stakeholders related to other sources of disbursements, such as pension and benefits, for evidence of additional disbursements.	12/19/2018	0.6	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Update the monthly operating report drafts to include the Debtor questionnaire.	12/19/2018	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review of accounts receivable aging reconciliations based on data received from K. Corbat (Sears) for accounts payable debits and pharmacy.	12/19/2018	0.9	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Prepare draft of the monthly operating reports for the October stub and November periods.	12/19/2018	0.7	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Meet with B. Phelan, M. Brotnow (both Sears) and A. Jackson, M. Lew (both Deloitte) to discuss the updates made to the Oct and Nov monthly operating reports	12/19/2018	0.5	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Meet with M. Lew (Deloitte) and A. Jackson (Deloitte) to walk through each section of the Monthly Operating Reports for October (Oct-15 - Nov-3) and November (Nov-4 - Dec-1) and assess key open items and follow-ups required to get requisite data.	12/19/2018	1.1	\$ 395.00	\$ 434.50
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet P to R_ID 161 to 200_received on _2018-12-19	12/19/2018	2.2	\$ 395.00	\$ 869.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet P to R_ID 201 to 240_received on _2018-12-19	12/19/2018	2.4	\$ 395.00	\$ 948.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet S to T_ID 241 to 270_received on _2018-12-19	12/19/2018	2.1	\$ 395.00	\$ 829.50
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet U to V_ID 271 to 300_received on _2018-12-19	12/19/2018	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss mapping of sales and use taxes and gross revenue and license taxes to be reported under Schedule E (Priority Claims) due to numerous operating locations of the debtors .	12/19/2018	0.4	\$ 625.00	\$ 250.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (all Deloitte) to discuss reconciliation of voided checks for payables captured in NDJ (National Disbursements Journal System) with tax jurisdictions and tax authorities included on the Schedule E (Priority claims) to discuss mapping of payables to general ledger accounts to avoid duplication of items on Schedule F (Non priority claims).	12/19/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (both Deloitte) to assess reporting of principal and accrued interest for secured and unsecured debt for inclusion on Schedule D and F for the Schedules of Assets and Liabilities.	12/19/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finalize vendor master lookup for Schedule G contracts	12/19/2018	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with L. Meerschaert (Sears) regarding taxing authorities within cancelled check register from system NDJ (National Disbursements Journal System).	12/19/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules tracker for weekly tracking of progress and allocation of resources	12/19/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Contreras, T. Allen, C. Ramirez (all Sears Internal Audit) regarding progress on contract review and completion of Schedule G	12/19/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Vendor payables from consolidated accounts payable system (i.e. DAPP) regarding recent update and impact on Schedule F unsecured claims.	12/19/2018	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with D. Contreras (Sears) regarding Schedule G contracts	12/19/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Hwang (Deloitte) regarding vendor master for Schedule G	12/19/2018	0.5	\$ 625.00	\$ 312.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Goli, Sai Kiran	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet G to J_ID 161 to 200_received on _2018-12-19	12/19/2018	1.1	\$ 395.00	\$ 434.50
Goli, Sai Kiran	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet G to J_ID 201 to 220_received on _2018-12-19	12/19/2018	0.9	\$ 395.00	\$ 355.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SSIS (SQL Server Integration Services) package changes to accommodate text values in Schedule D amount fields	12/19/2018	0.5	\$ 475.00	\$ 237.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform ETL (extract, transform, load) process on Dec 19, 2019 to populate data from Schedules of Assets and Liabilities and Statements of Financial Affairs workbooks.	12/19/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule A and B to publish reports for debtors based on data received in Schedule A, B data templates on December-18.	12/19/2018	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule D, E, F, G, H to publish reports for debtors based on data received in Schedule D, E, F, G, H data templates on December-18.	12/19/2018	1.8	\$ 475.00	\$ 855.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, M. Lew (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 475.00	\$ 380.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed new turns of Treasury payments for normalization activities and finalization thresholds	12/19/2018	1.8	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed issues log to reflect requested changes and clarifications from initial Schedules of Assets and Liabilities draft review	12/19/2018	3.3	\$ 625.00	\$ 2,062.50



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed legal requirements for Schedules of Assets and Liabilities modifications across line items associated with environmental	12/19/2018	2.5	\$ 625.00	\$ 1,562.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modified tracker to reflect consistency across workstreams necessary to complete Schedules of Assets and Liabilities template across all 52 debtor entities	12/19/2018	3.1	\$ 625.00	\$ 1,937.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SSIS (SQL Server Integration Services) package changes to accommodate text values in Schedule D amount fields	12/19/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, J. Billie, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Design the data structure to incorporate AP details from various sources with different layout of the data in order to perform analysis on AP amount per vendor.	12/19/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues for the amounts of the schedules that are marked as "Contingent/Unliquidated/Disputed" in Schedule E/F	12/19/2018	1.6	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues of Priority Amount not populated for the priority schedules in Schedule E.	12/19/2018	1.3	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review source data from system "NDJ" (National Disbursements Journal System) for Schedule F to understand the data definition to include the proper data points	12/19/2018	1.2	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the address look up for the courts related to legal actions, administrative proceeds or court actions in section 3-7 required in Statements of Financial Affairs report	12/19/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the draft Statements of Financial Affairs reports for the debtors generated based on the source data provided on 12/18/2018	12/19/2018	0.4	\$ 700.00	\$ 280.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Meeting with J. Butz, M. Brotnow (both Sears) and B. Bougadis (Deloitte) to discuss accounts receivable aging items.	12/19/2018	1	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review go-forward budget to encompass the three main workstreams for Deloitte's Bankruptcy Advisory Services (Schedules of Assets and Liabilities / Schedules of Assets and Liabilities', Monthly Operating Reports, and Contract Cure Analysis) prepared by M. Lew (Deloitte) for submission to M. Korycki (M-III).	12/19/2018	1.7	\$ 795.00	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Meet with B. Phelan, M. Brotnow (both Sears) and B. Bougadis, M. Lew (both Deloitte) to discuss the updates made to the Oct and Nov monthly operating reports	12/19/2018	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Meet with M. Lew (Deloitte) and B. Bougadis (Deloitte) to walk through each section of the Monthly Operating Reports for October (Oct-15 - Nov-3) and November (Nov-4 - Dec-1) and assess key open items and follow-ups required to get requisite data.	12/19/2018	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Review draft accounts receivable aging analysis by business segment for October monthly operating report.	12/19/2018	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Boffi (M-III Partners) and M. Lew (Deloitte) to discuss the excel template data that the Schedules of Assets and Liabilities (Schedules of Assets and Liabilities') and how M-III can leverage the data to estimate creditor recoveries.	12/19/2018	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis of pre-petition critical vendors payments made under first day motions to assess current accounts payable balances owed for pre-petition amounts outstanding.	12/19/2018	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Flight from Dallas to Chicago	12/19/2018	2	\$ 795.00	\$ 1,590.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relation between entity & address tables	12/19/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data load run process for the updated Schedule AB, D, EF, G and Statements of Financial Affairs templates received	12/19/2018	1.7	\$ 625.00	\$ 1,062.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SQL Server Integration Services (SSIS) package changes to accommodate text values in Schedule D amount fields.	12/19/2018	0.5	\$ 625.00	\$ 312.50
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 201 to 250._received on _2018-12-19	12/19/2018	0.4	\$ 395.00	\$ 158.00
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address quality assurance checks_ID 251 to 300._received on _2018-12-19	12/19/2018	0.6	\$ 395.00	\$ 237.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss mapping of sales and use taxes and gross revenue and license taxes to be reported under Schedule E (Priority Claims) due to numerous operating locations of the debtors.	12/19/2018	0.4	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan (all Deloitte) to discuss reconciliation of voided checks for payables captured in NDJ (National Disbursements Journal System) with tax jurisdictions and tax authorities included on the Schedule E (Priority claims) to discuss mapping of payables to general ledger accounts to avoid duplication of items on Schedule F (Non priority claims).	12/19/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to test reconciliation process for Sears Holdings Corporation real estate properties and going forward stores and stores announced to close in October and November based on information provided by S. Brokke (Sears).	12/19/2018	0.6	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of UCC Lien Searches for Sears Home Improvement Products, Inc. to identify secured obligations for inclusion in Schedule D (secured debt) for preparation of Schedules of Assets and Liabilities.	12/19/2018	1.5	\$ 475.00	\$ 712.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update reconciliation analysis of Sears Holdings Corporation real estate properties and going forward stores and announced to close stores per request from M. Browing (Deloitte).	12/19/2018	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to J. Gooding (Sears) regarding outstanding principal and interest accrued on secured and unsecured debt liabilities for updates to the Schedule D and F.	12/19/2018	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) and Schedule F (unsecured debt) based on new information received from J. Goodin and L. Valentino (Sears).	12/19/2018	0.6	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) to include taxing authority for all jurisdictions and notify relevant parties based on the information provided by L. Meerschaert (Sears).	12/19/2018	2.8	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, S. Gerlach, A. Khayaltdinova (all Deloitte) to consider reporting of principal and accrued interest for secured and unsecured debt for inclusion on Schedule D and F for the Schedules of Assets and Liabilities.	12/19/2018	0.3	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) with information on taxing authorities with miscellaneous tax fees for jurisdictions and notify relevant parties based on the information provided by L. Meerschaert (Sears).	12/19/2018	2.2	\$ 475.00	\$ 1,045.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to D. Diamond (Sears) to understand the status of the outstanding payments related to Full Line Server Capital Lease.	12/19/2018	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to J. Goodin (Sears) regarding creditor information and principal and accrued balances for intercompany commercial paper and midterm notes for updates to Schedule F (unsecured debt).	12/19/2018	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research and update addresses for various real property state tax jurisdictions for completion of Schedule E (priority claims).	12/19/2018	2.4	\$ 475.00	\$ 1,140.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet A to D_ID 300 to 350_received on _2018-12-19	12/19/2018	2.1	\$ 395.00	\$ 829.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet E to F_ID 351 to 400_received on _2018-12-19	12/19/2018	2.3	\$ 395.00	\$ 908.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet G to I_ID 401 to 450_received on _2018-12-19	12/19/2018	1.9	\$ 395.00	\$ 750.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet G to I_ID 451 to 500_received on _2018-12-19	12/19/2018	1.3	\$ 395.00	\$ 513.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Acevedo (M-III Partners), M. Korycki (M-III Partners), R. Phelan (Sears - Controller), and J. Sithole (Deloitte) to walk-through latest files containing payments made to-date against pre-petition debt under the authority of First Day Motions and how to assess the amount of pre-petition debt waived by vendors.	12/19/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) and B. Bougadis (Deloitte) to walk through each section of the Monthly Operating Reports for October (Oct-15 - Nov-3) and November (Nov-4 - Dec-1) and assess key open items and follow-ups required to get requisite data.	12/19/2018	1	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review documentation sent over by J. Apfel (Weil) to assess whether the counterparty has been scheduled on the Schedules of Assets and Liabilities - Schedule F (Pending Litigation).	12/19/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Doherty (Sears - HR) to review open items on identification of potential employee claims for the Schedules of Assets and Liabilities.	12/19/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare template for Schedule E (employee-related claims potentially eligible for administrative priority) based on data provided by A. Doherty (Sears) for inclusion in the Schedules of Assets and Liabilities.	12/19/2018	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare template for Schedule F (employee-related claims potentially eligible for general unsecured status) based on data provided by A. Doherty (Sears) for inclusion in the Schedules of Assets and Liabilities.	12/19/2018	2.2	\$ 625.00	\$ 1,375.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Boffi (M-III Partners) and A. Jackson (Deloitte) to discuss the excel template data for Schedules of Assets and Liabilities to estimate creditor recoveries.	12/19/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Apfel (Weil) and O. Peshko (Weil) describing the Debtors' role in certain charitable collections and whether they should be reported on the charitable contributions section of the Statements of Financial Affairs.	12/19/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review pre-petition data set for Vendor A who received payment under Critical Vendors first day motion to assess whether payment and associated pre-petition debt waiver was applied in system.	12/19/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review pre-petition data set for Vendor B who received payment under Critical Vendors first day motion to assess whether payment and outstanding balance reflects vendor's unwillingness to waive any of its asserted pre-petition debt.	12/19/2018	1.3	\$ 625.00	\$ 812.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 19th December and analyze the data.	12/19/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and address the data issues of data loading process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates.	12/19/2018	3.9	\$ 395.00	\$ 1,540.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test the entity type changes in dev environment with Statement of Financial Affair and Schedules of Assets and Liabilities data templates.	12/19/2018	2.2	\$ 395.00	\$ 869.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SQL Server Integration Services (SSIS) package changes to accommodate text values in Schedule D amount fields.	12/19/2018	0.5	\$ 395.00	\$ 197.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received on 19th December and creation of relation between entity & address tables.	12/19/2018	1.1	\$ 395.00	\$ 434.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Wiseman (Sears) to discuss nature of #24110, #24115, and #21155 account activity and nature of lease agreements held at Sears.	12/19/2018	1.4	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address look up for treasury payment counterparties that we weren't able to match to a previous creditor data.	12/19/2018	2.3	\$ 475.00	\$ 1,092.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed payments to insider file provided by S. Brooke (Sears).	12/19/2018	1.8	\$ 475.00	\$ 855.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SQL Server Integration Services (SSIS) package changes to accommodate text values in Schedule D amount fields.	12/19/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statements of Financial Affairs reports for all 52 debtors based on data received in Statements of Financial Affairs templates on December-18	12/19/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule A,B reports for 17 of 52 debtors based on data received in Schedule A, B data templates on December-18	12/19/2018	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule D, E, F, G, H reports for 17 of 52 debtors based on data received in Schedule D, E, F, G, H data templates on December-18	12/19/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract state, city, country, zip from creditor addresses received in address field of NDJ (National Disbursements Journal System) vendor files.	12/19/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create database table with aggregated Accounts Payable information at vendor level received in vendor files from payment systems of Sears Corporation	12/19/2018	1.1	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Upload consolidated vendor master table with Accounts Payable information at transactional level received in vendor files from payment systems of Sears Corporation	12/19/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to identify percentage of new vendors present in payment data received on Dec-13 that map to those present in payment data received on Dec-3.	12/19/2018	0.6	\$ 395.00	\$ 237.00
Post, Blaine	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss address updates for Schedules of Assets and Liabilities (Schedule F) RAPS and NAP (Sears Accounts Payable System) payables.	12/19/2018	0.4	\$ 625.00	\$ 250.00
Post, Blaine	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Utilized output from a subset of the payables systems (RAPS & NAP) to assign mailing addresses to vendors for Schedules of Assets and Liabilities schedule F.	12/19/2018	1.8	\$ 625.00	\$ 1,125.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Lew (Deloitte) on charitable gifts.	12/19/2018	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong (Deloitte) to discuss comments from L. Meerschaert (Sears) regarding additional entity names.	12/19/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email A. Jackson (Deloitte) to address issues with debtor entity naming issues.	12/19/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address comments from T. Torrence (Sears) regarding environment litigation based on initial review of litigation.	12/19/2018	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) T. Torrence (Sears) to discuss progress on legal data.	12/19/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears Home Improvement Products (SHIP) sale transaction to assess impact on Schedules of Assets and Liabilities.	12/19/2018	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to email from L. Meerschaert (Sears) on tax questions in order to complete Schedules of Assets and Liabilities.	12/19/2018	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Remap workers' compensation claims based on comments from T. Torrence (Sears).	12/19/2018	1.3	\$ 475.00	\$ 617.50



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update data for Schedule F based on new trial balance received from Company.	12/19/2018	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Yan (Deloitte) to assess required updates for Schedule F.	12/19/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities Global Notes based on comments from D. Strand (Sears) to include language around the types of charitable contributions that the company makes and their categorization in legal schedules.	12/19/2018	1.2	\$ 475.00	\$ 570.00
Sen, Atreyee	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet K to L_ID 121 to 170._received on _2018-12-19	12/19/2018	2.1	\$ 395.00	\$ 829.50
Sen, Atreyee	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet K to L_ID 171 to 200._received on _2018-12-19	12/19/2018	2.2	\$ 395.00	\$ 869.00
Sen, Atreyee	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet K to L_ID 201 to 220._received on _2018-12-19	12/19/2018	0.7	\$ 395.00	\$ 276.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update revisions draft global notes to Schedules of Assets and Liabilities for edits made by other team members	12/19/2018	0.4	\$ 800.00	\$ 320.00
Tambala, Manasa	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet C to K_ID 1 to 40_received on _2018-12-07	12/19/2018	1.4	\$ 395.00	\$ 553.00
Tambala, Manasa	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 1 Revised Address Google Search for Court address starting with alphabet L to T_ID 41 to 80_received on _2018-12-07	12/19/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-19 related to creation of relation mapping tables between entity and address tables, SSIS (SQL Server Integration Services) package changes to accommodate text values in Schedule D amount fields	12/19/2018	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the updated Schedule AB, D, E/F, G templates received.	12/19/2018	2.6	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process for the updated Schedules of Assets and Liabilities templates received.	12/19/2018	1.5	\$ 395.00	\$ 592.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address issues and assess data loaded for the updated AB, D, E/F, G and Schedules of Assets and Liabilities templates Participate in meeting with K. Sreematkandalam, M. Beduduru (all Deloitte) to discuss action items and define priorities for the days related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relations between entity & address tables	12/19/2018	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master Schedules of Assets and Liabilities file with new S3-7 legal cases provided by client.	12/19/2018	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research background information for newly provided court cases for Statements of Financial Affairs S3-7 Legal Actions.	12/19/2018	1.3	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Input research found on courts into Statements of Financial Affairs S3-7 legal action template.	12/19/2018	3.2	\$ 395.00	\$ 1,264.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to walkthrough the payable schedule for legal claims to update the contact information in Schedules of Assets and Liabilities schedule F.	12/19/2018	1.6	\$ 395.00	\$ 632.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract claimants' addresses from data files provided by client and document in the Schedules of Assets and Liabilities Schedule F template.	12/19/2018	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	2.1	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Gather detail on notes received from client regarding the Schedules of Assets and Liabilities draft and input into template for efficient tracking.	12/19/2018	0.8	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, A. Khayaltdinova (all Deloitte) to discuss reconciliation of voided checks for payables captured in NDJ (National Disbursements Journal System) with tax jurisdictions and tax authorities included on the Schedule E (Priority claims) to discuss mapping of payables to general ledger accounts to avoid duplication of items on Schedule F (Non priority claims).	12/19/2018	1.5	\$ 395.00	\$ 592.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/19/2018	0.6	\$ 525.00	\$ 315.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, S. Gerlach, A. Khayaltdinova (both Deloitte) to assess reporting of principal and accrued interest for secured and unsecured debt for inclusion on Schedule D and F for the Schedules of Assets and Liabilities.	12/19/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, S. Gerlach, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Price, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items to complete all Schedules of Assets and Liabilities & Statements of Financial Affairs.	12/19/2018	0.8	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Sithole (Deloitte) to walkthrough Schedules of Assets and Liabilities schedule F for data refresh and compilation.	12/19/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clarify information provided by Sears on real estate accruals to identify the known payables to vendors to be included in Schedules of Assets and Liabilities schedule F.	12/19/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities schedule F for Rent payables based on the real estate accrual information provided by Sears.	12/19/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Inquiry and analysis on balance sheet account #21172 with Sears to confirm whether there are open pre-petition payables that are included in the account balance.	12/19/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Joye (Sears) to discuss Unpaid Bank Service Fees as of the pre-petition date.	12/19/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Post (Deloitte) to discuss address updates for Schedules of Assets and Liabilities (Schedule F) RAPS and NAP (Sears Accounts Payable System) payables.	12/19/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong (Deloitte) to walkthrough the payable schedule for legal claims to update the contact information in Schedules of Assets and Liabilities schedule F.	12/19/2018	0.2	\$ 525.00	\$ 105.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities Schedule F for additional legal claims and employment related claims.	12/19/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities (Schedule F) for NDJ (National Disbursements Journal System) payables received.	12/19/2018	0.6	\$ 525.00	\$ 315.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the unsecured debt and interest payables information provided by J. Goodin (Sears).	12/19/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile DAPP (Consolidated accounts payable files) payables and vendor contact information in preparation for Schedule F updates.	12/19/2018	0.6	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Check whether a legal claim provided by Weil was included in Schedules of Assets and Liabilities Schedule F.	12/19/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update the contact information for legal claims for Schedule F.	12/19/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile payables from various sources and update the master Schedule F for CAS (database tool for statements / schedules deliverable) team. Meet with M. Beduduru, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on Dec 20, 2018.	12/19/2018	1.4	\$ 525.00	\$ 735.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani (all Deloitte) to walkthrough report generation process.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on matching vendors from new AP outstanding balances tables to inventory of existing contracts by using an algorithm that maps 2 words based on some similarity threshold.	12/20/2018	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Tally list of mapped and unmapped vendors with their outstanding balances	12/20/2018	1.9	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot discrepancies with AP outstanding balances	12/20/2018	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue troubleshooting AP outstanding balances to match known amount	12/20/2018	2.4	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Manually group vendors that are likely to be the same company/entity and load data into SQL (database query language) for further financial analysis	12/20/2018	2.6	\$ 395.00	\$ 1,027.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Send out report to Deloitte team on the latest AP balances for Sears after the new vendor names were grouped together manually after re-searching and checking for spelling mismatch.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load Schedule G contracts into PYTHON (Programming Language) and export to excel as well as prep for SQL (i.e. database query language) import.	12/20/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconciled the Schedules A & B balances to the balance sheet amounts.	12/20/2018	1.9	\$ 395.00	\$ 750.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Account Payables balances with the refreshed NAPs and RAPs (Sears Accounts Payable System) file as there was a final update from the client.	12/20/2018	1.2	\$ 395.00	\$ 474.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Balance Sheet Accounts Schedules A and B based on the newly refreshed financial numbers that were re-classed into the legal entities	12/20/2018	4.7	\$ 395.00	\$ 1,856.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Drafting monthly operating reports for October stub and November periods.	12/20/2018	3.4	\$ 395.00	\$ 1,343.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Review aging of accounts receivable balances based on reconciliations for October stub balances.	12/20/2018	3.9	\$ 395.00	\$ 1,540.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Assess disbursements for Sears debtor entities in order to update the monthly operating reports.	12/20/2018	2.7	\$ 395.00	\$ 1,066.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Meeting to discuss monthly operating reports with K. Stopen, M. Brotnow (both Sears) and A. Jackson, M. Lew (both Deloitte).	12/20/2018	1.1	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Meeting with M. Huron (Sears) to account for adjustments in accounts receivable balances for the October stub period.	12/20/2018	0.5	\$ 395.00	\$ 197.50
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet A to D_ID 1 to 40_received on _2018-12-18	12/20/2018	2.2	\$ 395.00	\$ 869.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet D to F_ID 41 to 80_received on _2018-12-18	12/20/2018	2.3	\$ 395.00	\$ 908.50
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet G to J_ID 81 to 120_received on _2018-12-18	12/20/2018	1.8	\$ 395.00	\$ 711.00
Dutta, Piyali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address starting with alphabet G to J_ID 121 to 160_received on _2018-12-18	12/20/2018	1.7	\$ 395.00	\$ 671.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA).	12/20/2018	2.5	\$ 625.00	\$ 1,562.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Employee Claims for use in Schedule E/F Priority and/or Unsecured	12/20/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare draft Schedule G for Collective Bargaining Agreements based on declaration of Sears CFO	12/20/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Communication with J. Butz (Sears) regarding vendor payables and application of payments to pre-petition amounts under first day motions	12/20/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes for Schedules of Assets and Liabilities to clarify language regarding accounts receivable aging.	12/20/2018	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	High level reconciliation of balance sheet amounts and schedule amounts for update meeting	12/20/2018	2.3	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft presentation of Schedule progress and outstanding issues for update meeting	12/20/2018	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence regarding draft presentation for update meeting with Deloitte team.	12/20/2018	0.2	\$ 625.00	\$ 125.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte) and J. Sithole (Deloitte) to discuss process needed to pull data from Accounts Payable pre-petition database to make adjustments to pre-petition vendor balances for payments made under authority of First Day Motions.	12/20/2018	1.2	\$ 475.00	\$ 570.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked on preparing a list of vendor names with balance for each vendor	12/20/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked on mapping vendors with Account payable amount by extracting data for 150 vendors at invoice level from different sources.	12/20/2018	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued working on mapping vendors with Account payable amount by extracting data for 150 vendors at invoice level from different sources.	12/20/2018	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued working on mapping vendors with Account payable amount by extracting data for 150 vendors at invoice level from different sources.	12/20/2018	2.1	\$ 475.00	\$ 997.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed global notes for Schedules of Assets and Liabilities to discern differences between prior filings and language presently in Schedules of Assets and Liabilities ascertain applicability	12/20/2018	1.5	\$ 625.00	\$ 937.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day activities taken to close open items on Schedules of Assets and Liabilities register	12/20/2018	1.7	\$ 625.00	\$ 1,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed modified NDJ (National Disbursements Journal System) payment files to assess consistency across fields available to populate Schedules of Assets and Liabilities template.	12/20/2018	3.3	\$ 625.00	\$ 2,062.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day activities to discern what items will be open at end of day for initial draft run of Schedules of Assets and Liabilities.	12/20/2018	0.3	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed global notes for Schedules of Assets and Liabilities to discern differences between prior filings and language presently in Schedules of Assets and Liabilities to ascertain applicability	12/20/2018	2.6	\$ 625.00	\$ 1,625.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Build a process to add the creditor/vendor name and respective addresses into the vendor address inventory for entity address look up to be able to populate address for creditors with no address in Statements of Financial Affairs and Schedules of Assets & Liabilities reports	12/20/2018	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani A. Bhat, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on Dec-20	12/20/2018	0.3	\$ 700.00	\$ 210.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map vendors of the AP details received on 12/17/2018 from Sears to counter parties of the contracts for Cure amount calculation	12/20/2018	1.9	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check on mapping vendors of the AP details received on 12/17/2018 from Sears to counter parties of the contracts for Cure amount calculation for APA (Asset Purchase Agreement) analysis	12/20/2018	1.5	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis on open AP that could be included in the cure amount by contracts and the open PO (Purchase Orders) for APA (Asset Purchase Agreement) analysis	12/20/2018	1.7	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Group vendors/counter parties based on names in similarity to aggregate the total cure amount by vendor for the APA (Asset Purchase Agreement) analysis.	12/20/2018	1.5	\$ 700.00	\$ 1,050.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform a comparison on the total AP amounts by sources between AP data received on December 7th and December 17th	12/20/2018	0.5	\$ 700.00	\$ 350.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Review cash flow analysis for the period ending Dec-1 to understand expected disbursements that were made by the company but not currently captured in the disbursements section of the November Monthly Operating Report (MOR) prepared by M. Lew (Deloitte).	12/20/2018	1.9	\$ 795.00	\$ 1,510.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Meeting to discuss monthly operating reports with K. Stopen, M. Brotnow (both Sears) and B. Bougadis, M. Lew (both Deloitte).	12/20/2018	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Meet with M. Lew (Deloitte), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to discuss reconciling the negative cash flow for the November Monthly Operating Report (MOR) based on one-time items (pay down of debt, pension payment, draw-down of DIP financing).	12/20/2018	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Review updated contract counterparty name to accounts payable vendor names to match contracts to pre-petition accounts payable for contract cure analysis.	12/20/2018	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Flight from Chicago to Dallas	12/20/2018	2	\$ 795.00	\$ 1,590.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meetings with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the days related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relation between entity & address tables	12/20/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review vendors information loaded into the database from the Vendor files received on Dec-20 in order to map to Vendor Master file to generate Schedules and Statement reports.	12/20/2018	0.8	\$ 625.00	\$ 500.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP and RAPS (Sears Accounts Payable System) data received on Dec-20.	12/20/2018	0.3	\$ 625.00	\$ 187.50
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address quality assurance checks_ID 01 to 50._received on _2018-12-20	12/20/2018	0.4	\$ 395.00	\$ 158.00



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address quality assurance checks_ID 51 to 100. _received on _2018-12-20	12/20/2018	0.6	\$ 395.00	\$ 237.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) to remove payables related to payments to landlords and collectors on behalf of landlords to avoid duplication with Schedule F.	12/20/2018	2.1	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to D. Diamond and A. Rappa (all Sears) regarding capital lease of Dell servers to clarify outstanding balance for inclusion on Schedule D.	12/20/2018	0.2	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D based on feedback from Deloitte database team to capture relevant data.	12/20/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research and update addresses for various revenue tax jurisdictions for completion of Schedule E (priority claims) to notify appropriate parties.	12/20/2018	1.9	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication with Deloitte team and Sears team stakeholders regarding updates to Schedule D (secured debt) for Schedules of Assets and Liabilities.	12/20/2018	0.5	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule E (priority claims) with wage related claims based on information received from D. Strandt (Sears).	12/20/2018	0.6	\$ 475.00	\$ 285.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Bougadis (Deloitte), M. Brotnow (Sears) and K. Stopen (Sears) to discuss disbursements across debtor entities presented in both the October and November Monthly Operating Reports (MOR).	12/20/2018	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) and K. Stopen (Sears) to discuss reconciling the negative cash flow for the November Monthly Operating Report (MOR) based on one-time items (pay down of debt, pension payment, draw-down of DIP financing).	12/20/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review source file for the NDJ (National Disbursements Journal System) Accounts Payable feeder system to identify the amount of disbursements being reported on the November Monthly Operating Report (MOR).	12/20/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated schedule of Intercompany Balances by debtor to assess changes and any inconsistencies with data provided in updated Balance Sheet provided by M. Brotnow (Sears).	12/20/2018	1.4	\$ 625.00	\$ 875.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Gupta (Deloitte) and J. Sithole (Deloitte) to discuss process needed to pull data from Accounts Payable pre-petition database to make adjustments to pre-petition vendor balances for payments made under authority of First Day Motions.	12/20/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare high-level cash flow statement for the period ending Dec-1 to help identify additional cash flow disbursements that were made by the company but not currently captured in the disbursements section of the November Monthly Operating Report (MOR).	12/20/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Meet with M. Hwang (Deloitte) to discuss the updated Accounts Payable feeder data sets received from J. Butz (Sears - Director of Accounting) to assess which systems should be included and excluded from data set to update the contract cure analysis.	12/20/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Pre-Petition Debt (Accounts Payable) to Contracts Mapping analysis to account for additional 22 vendors with contracts identified in consolidated file of contracts collected from the Company as of Dec-19.	12/20/2018	2.8	\$ 625.00	\$ 1,750.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Update contract cure analysis estimating aggregate amount to assume vendor contracts to update vendor balances for payments and waivers of pre-petition debt related to First Day Motion payments as 'Critical Vendors.'	12/20/2018	3.8	\$ 625.00	\$ 2,375.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the list of unknown debtors with their source details of Schedules of Assets and Liabilities/Statements of Financial Affairs data templates.	12/20/2018	2.9	\$ 395.00	\$ 1,145.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the entity type changes in development environment with Schedules of Assets and Liabilities and Statements of Financial Affairs data templates. Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-20	12/20/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on December-20.	12/20/2018	0.3	\$ 395.00	\$ 118.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received on 20th December and the progress on entity and address mappings.	12/20/2018	1.1	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, A. Bhat (all Deloitte) to walkthrough report generation process for team to run reports, if necessary.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Begin populating the Statements of Financial Affairs template s2-4, payments to insider, for approximately 500+ line items.	12/20/2018	1.9	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a summary of talking points for lease assessment including total assessed, obligation totals, and key findings.	12/20/2018	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with B. Bougadis (Sears) on Monthly Operating Report to obtain status update and game plan to complete report.	12/20/2018	1.1	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of work completed by K. Wong (Deloitte) related to the Monthly Operating Report prior to submission to M. Brotnow (Sears).	12/20/2018	1.2	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to S. Brooke (Sears) addressing open questions related to Statements of Financial Affairs 13-26a-d 'Books of records'.	12/20/2018	1.1	\$ 475.00	\$ 522.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on Dec-20.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, A. Bhat (all Deloitte) to walkthrough report generation process for team to run reports, if necessary.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to map vendors received in payment files on Dec-13 with Schedule G contracts for analyzing percentage of vendors mapped to open Accounts Payables.	12/20/2018	2.1	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify vendors received in payment files on Dec-13 without any Schedule G contracts for analyzing percentage of vendors not mapped to open Accounts Payables	12/20/2018	1.7	\$ 395.00	\$ 671.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify new vendors received in payment files on Dec-13 that were not present on files received on Dec-3 to map them to active Schedule G contracts for analyzing percentage of new vendors mapped to open Accounts Payables	12/20/2018	1.3	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify new vendors received in payment files on Dec-13 that were not present on files received on Dec-3 to for analyzing percentage of new vendors not mapped to active Schedule G contracts	12/20/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute SQL (Database query language) scripts to load data in Statements of Financial Affairs and Schedules of Assets and Liabilities templates received on December-20 into main database tables.	12/20/2018	1.8	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify SQL (Database query language) code to accommodate long case titles with more than 3000 characters for Schedules of Assets and Liabilities question 3 in Schedules of Assets and Liabilities template received on Dec-20.	12/20/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Statements of Financial Affairs reports for 52 debtors based on data received in Statements of Financial Affairs templates on December-20	12/20/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot Schedules of Assets and Liabilities load issues due to debtor field in question 3 having concatenated and invalid debtor names that do not match any of the original 52 debtors	12/20/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedules of Assets and Liabilities AB, Schedules of Assets and Liabilities DEFGH templates received on December-20 to check for formatting errors prior to loading data into main database tables	12/20/2018	0.6	\$ 395.00	\$ 237.00
Post, Blaine	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Utilized output from a subset of the payables systems (RAPS & NAP) to assign mailing addresses to vendors for Schedules of Assets and Liabilities schedule F.	12/20/2018	2.6	\$ 625.00	\$ 1,625.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York	12/20/2018	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Coordinate with K. Sreematkandaram (Deloitte) to define process for legal research of court addresses.	12/20/2018	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Hwang (Deloitte) to refine procedures related to legal research of court addresses.	12/20/2018	0.3	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update legal data disclosures based on feedback from T. Torrence (Sears).	12/20/2018	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt (Sears) to define deadlines for delivery of Schedules of Assets and Liabilities.	12/20/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with J. Jacobs (Sears) to discuss information for Schedules of Assets and Liabilities S25 related to Business Ownership.	12/20/2018	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review changes to the Global Notes in the Statements of Financial Affairs and Schedules of Assets and Liabilities based on comments from M. Sullivan (Sears).	12/20/2018	1	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review in detail Forms 1065 related to Business Ownership to identify information required for Schedules of Assets and Liabilities disclosures.	12/20/2018	1.2	\$ 475.00	\$ 570.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Statements of Financial Affairs for feedback from client and counsel	12/20/2018	1.3	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Schedules of Assets and Liabilities for updated data and client feedback	12/20/2018	1.1	\$ 800.00	\$ 880.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status and discuss action items as of December 20 related to data issues identified while processing Schedules and Statements' templates, loading NAP/RAPS (Sears Accounts Payable System) data received on Dec 20, 2018.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, A. Bhat (all Deloitte) to walkthrough report generation process for team to run reports, if necessary.	12/20/2018	0.3	\$ 395.00	\$ 118.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and creation of relation between entity & address tables	12/20/2018	1.1	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Contract Cure Analysis	Load NAP, RAPS (Sears Accounts Payable System) invoice data received on Dec 20, 2018 and aggregate invoice amounts per vendor for contract cure analysis.	12/20/2018	3.7	\$ 395.00	\$ 1,461.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Contract Cure Analysis	Review and consolidate NAP, RAPS (Sears Accounts Payable System) invoice data loaded for contract cure analysis and map entities loaded to their corresponding addresses.	12/20/2018	3.8	\$ 395.00	\$ 1,501.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD to DFW.	12/20/2018	2	\$ 395.00	\$ 790.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and revise client feedback tracker data into a logical and intuitive flow in order to update all items in tracker.	12/20/2018	3.2	\$ 395.00	\$ 1,264.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and revise court address lookups and compare to Statements of Financial Affairs S3-7 detail listings. Update and change as necessary.	12/20/2018	2.3	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Statements of Financial Affairs client feedback tracker with approval from T. Torrence (Sears) regarding tax global notes.	12/20/2018	0.2	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the S3-7 Statements of Financial Affairs template with debtor to case mapping and revise naming conventions to promote consistency throughout the document.	12/20/2018	2.2	\$ 395.00	\$ 869.00
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	12/20/2018	2	\$ 525.00	\$ 1,050.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update the DAPP (Consolidated accounts payable files) payables and update Schedule F.	12/20/2018	0.4	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with Sears team on Franchise payables to review voided checks related to Schedules of Assets and Liabilities, Schedule F.	12/20/2018	0.3	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create the template for the reconciliation between the balance sheet and Schedules of Assets and Liabilities schedules.	12/20/2018	1.8	\$ 525.00	\$ 945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reconcile the liabilities between the balance sheet and Schedules of Assets and Liabilities Schedules D/E/F.	12/20/2018	2.8	\$ 525.00	\$ 1,470.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update the master Schedules of Assets and Liabilities schedule F based on additional information provided by Sears for CAS (database tool for statements / schedules deliverable) team to process.	12/20/2018	1.3	\$ 525.00	\$ 682.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kant (Deloitte) to discuss Schedule F contact information updates/cleanups.	12/20/2018	0.4	\$ 525.00	\$ 210.00
Bhat, Anita	Consultant	Non-Working Travel	Travel from Chicago to Dallas	12/21/2018	2	\$ 395.00	\$ 790.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped co-debtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses.	12/21/2018	0.4	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download new Schedule G files and review each for data consistencies	12/21/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate new schedule G files in PYTHON (Programming Language) and import to excel	12/21/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on making consistent column in Schedule G consolidated file and performing an initial cleaning of data for loading table into SQL (i.e. database query language).	12/21/2018	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean newly loaded Schedule G file to achieve the required columns for Schedules of Assets and Liabilities reporting purposes	12/21/2018	1.6	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add in co-debtor sheet for Schedule G and map to main debtor.	12/21/2018	0.3	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute SQL Server Integration Services (SSIS) package in order to load Statements of Financial Affairs and Schedules of Assets and Liabilities files into SQL (Database query language).	12/21/2018	1.2	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate reports for Schedules of Assets and Liabilities A,B,D,E1,E2 and G	12/21/2018	1.4	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Insert unknown address into database to vendor master inventory	12/21/2018	1.1	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB for Furniture, Fixture and Equipment to account for the updated balances and accumulated depreciation	12/21/2018	1.4	\$ 395.00	\$ 553.00
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Performed finalization procedures for monthly operating reports for the October period.	12/21/2018	3.9	\$ 395.00	\$ 1,540.50
Bougadis, Blake	Consultant	Monthly Operating Reports (MOR)	Performed finalization procedures for monthly operating reports for the November period.	12/21/2018	1.9	\$ 395.00	\$ 750.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with J. Yan (Deloitte) regarding Balance Sheet bridging analysis	12/21/2018	0.3	\$ 625.00	\$ 187.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preliminary analysis of balance sheet amounts versus schedules A/B	12/21/2018	1.8	\$ 625.00	\$ 1,125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with J. Billie (Deloitte) regarding Intangible valuations versus balance sheet.	12/21/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finalize reconciliation of schedules versus balance sheet analysis for presentation.	12/21/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence regarding updates to presentation document for Schedules progress to date with Deloitte team.	12/21/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Phelan, M. Brotnow, K. Stopen (all Sears), M. Lew, B. Hunt, A. Jackson (all Deloitte) regarding Schedules and Statements update	12/21/2018	1	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Sullivan (Deloitte) regarding Bridging analysis (balance sheet to schedules)	12/21/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Additional research into Fixed Asset reconciliation between balance sheet and schedules	12/21/2018	0.9	\$ 625.00	\$ 562.50
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from Chicago to New York	12/21/2018	2.5	\$ 475.00	\$ 1,187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform ETL (extract, transform, load) process for iteration on Dec 21 to populate data from Schedules of Assets and Liabilities and Statements of Financial Affairs workbooks.	12/21/2018	1.9	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Data assessment process to check data from Schedules of Assets and Liabilities and Statements of Financial Affairs workbooks in the database	12/21/2018	1.3	\$ 475.00	\$ 617.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule A, B to publish reports for debtors based on data received in Schedule A, B data templates on December-18.	12/21/2018	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule D, E, F, G, H to publish reports for debtors based on data received in Schedule D, E, F, G, H data templates on December-21.	12/21/2018	1.4	\$ 475.00	\$ 665.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Merge PDF Schedules of Assets and Liabilities reports to submit to lawyers	12/21/2018	2.1	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address errors that occurred during the merging process for Schedules of Assets and Liabilities reports	12/21/2018	1.8	\$ 475.00	\$ 855.00



Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped co-debtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses.	12/21/2018	0.7	\$ 475.00	\$ 332.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of latest Schedules of Assets and Liabilities run distributed as revised draft to management and counsel	12/21/2018	3.1	\$ 625.00	\$ 1,937.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped codebtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses.	12/21/2018	0.5	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare instructions to perform address look up for creditors whose addresses are unknown in Schedule F	12/21/2018	0.7	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve technical issues to generate the draft Statements of Financial Affairs reports caused by source data that are not compliant to format defined in the data collection template for Section 3-7.	12/21/2018	1.8	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify schedules with zero dollar amount in source data provided for Schedule F	12/21/2018	1.4	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify data issues where multiple debtors presented in the same records in source data provided for Statements of Financial Affairs section 3.7	12/21/2018	0.8	\$ 700.00	\$ 560.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with M. Sullivan (Deloitte) related to priority items including review of drafts of Schedules of Assets and Liabilities' and related global notes	12/21/2018	0.2	\$ 795.00	\$ 159.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft Statements of Financial Affairs as of 12/20/18 for Kmart debtor	12/21/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Phelan, M. Brotnow, K. Stopen (all Sears), M. Lew, B. Hunt, S. Gerlach (all Deloitte) regarding Schedules of Assets and Liabilities and Statements of Financial Affairs update	12/21/2018	1	\$ 795.00	\$ 795.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Meeting with R. Phelan (Sears), M. Brotnow (Sears), K. Stopen (Sears), M. Lew (Deloitte) to discuss weekly status update for bankruptcy reporting for week-ending Dec-21, including open items related to the October and November monthly operating reports (MORs), as well as the updated amount related to contract cures upon assumption.	12/21/2018	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Call with P. Van Groll (Weil), H. Guthrie (Weil), J. Liou (Weil), R. Phelan (Sears), M. Brotnow (Sears), L. Valentino (Sears), B. Walsh (Sears), D. Acquaviva (Sears), M. Lew (Deloitte), and M. Korycki (M-III Partners) to walk-through updated Contract Cure Analysis to show changes since Dec-18 version, including the application of payments made under First Day Motions against pre-petition debt.	12/21/2018	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review final draft of excel template information containing the Schedules of Assets and Liabilities source data prior to uploading them to shared drive for external (Weil and M-III) access.	12/21/2018	2.8	\$ 795.00	\$ 2,226.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review final draft of excel template information containing the Statements of Financial Affairs source data prior to uploading them to shared drive for external (Weil and M-III) access.	12/21/2018	2.5	\$ 795.00	\$ 1,987.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and addressing truncation issue observed in Statement and Schedules template.	12/21/2018	1.1	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data load run process for the updated Schedule D, EF, G and Schedules of Assets and Liabilities templates received	12/21/2018	0.6	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyan	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, R. Thakur (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped co-debtors present in Schedule EF template received on Dec-20, creating tables to map entities and their corresponding addresses.	12/21/2018	0.5	\$ 625.00	\$ 312.50
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address quality assurance checks_ID 01 to 50._received on _2018-12-21	12/21/2018	0.6	\$ 395.00	\$ 237.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kant, Chandra	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Research Batch 2 Revised Address Google Search for Court address quality assurance checks_ID 51 to 100._received on _2018-12-21	12/21/2018	0.4	\$ 395.00	\$ 158.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Bridging documents to identify reasons for discrepancies of numbers on schedules F (non-priority claims) and schedule D (secured debt).	12/21/2018	0.8	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and provide updates to Schedules of Assets and Liabilities to be updated for presentation of bridging analysis to Sears stakeholders.	12/21/2018	0.7	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication with Deloitte team and Sears stakeholders regarding updates to Schedules for Statements of Assets and Liabilities.	12/21/2018	0.5	\$ 475.00	\$ 237.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Address Search on Vendor_Master Consol and updating the RAPS/NAP (Sears Accounts Payable System) Tab in the Sheet for vendors_ID 1 to 100_received on _2018-12-21.	12/21/2018	2.4	\$ 395.00	\$ 948.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Address Search on Vendor_Master Consol and updating the RAPS/NAP (Sears Accounts Payable System) Tab in the Sheet for vendors_ID 101 to 200_received on _2018-12-21.	12/21/2018	2.2	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Address Search on Vendor_Master Consol and updating the RAPS/NAP (Sears Accounts Payable System) Tab in the Sheet for vendors_ID 201 to 300_received on _2018-12-21.	12/21/2018	1.9	\$ 395.00	\$ 750.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Update contract cure analysis estimating aggregate amount to assume vendor contracts to update vendor balances for payments and waivers of pre-petition debt related to First Day Motion payments as 'Critical Vendors.'	12/21/2018	4.3	\$ 625.00	\$ 2,687.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Meeting with R. Phelan (Sears), M. Brotnow (Sears), K. Stopen (Sears), A. Jackson (Deloitte) to discuss weekly status update for bankruptcy reporting for week-ending Dec-21, including open items related to the October and November monthly operating reports (MOR), as well as the updated amount related to contract cures upon assumption.	12/21/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review November (Nov-4 through Dec-1) Monthly Operating Report (MOR) to assess whether balance sheet and operating results amounts tie to updated file provided by K. Stopen (Sears - Financial Reporting).	12/21/2018	0.9	\$ 625.00	\$ 562.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review October (Oct-15 through Nov-3) Monthly Operating Report (MOR) to assess whether balance sheet and operating results amounts tie to updated file provided by K. Stopen (Sears - Financial Reporting). Meet with M. Brotnow (Sears) to understand the footnote needed related to the Company's escrow bank account for the November Monthly Operating Report to detail reconciling item related to difference between bank and book balance.	12/21/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Bougadis (Deloitte) to review footnotes on the November Monthly Operating Report (MOR) to provide detail related to dates of bank account balances.	12/21/2018	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Contract Cures analysis presentation with summary tables to show the impact of the application of First Day Motion payments against pre-petition accounts payable balances for vendors with contracts that would need to be cured upon assignment and assumption.	12/21/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Call with S. Martin (Sears - Logistics) to inquire about payments made to international vendor under the first day shippers' motion to understand whether vendor goes under multiple names in the Accounts Payable systems.	12/21/2018	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with P. Van Groll (Weil), H. Guthrie (Weil), J. Liou (Weil), R. Phelan (Sears), M. Brotnow (Sears), L. Valentino (Sears), B. Walsh (Sears), D. Acquaviva (Sears), A. Jackson (Deloitte), and M. Korycki (M-III Partners) to walk-through updated Contract Cure Analysis to show changes since Dec-18 version, including the application of payments made under First Day Motions against pre-petition debt.	12/21/2018	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Meet with M. Brotnow (Sears) and K. Stopen (Sears) to discuss the Accounts Receivable aging provided in the October (Oct-16 through Nov-3) and November (Nov-4 through Dec-1) Monthly Operating Reports (MOR).	12/21/2018	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review final draft of file containing the Schedules of Assets and Liabilities to assess completeness for the 52 debtors prior to uploading them to shared drive for external (Weil and M-III) access.	12/21/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/21/2018	1.6	\$ 625.00	\$ 1,000.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to E. Acevedo (M-III Partners) to inquire about remaining balance for vendor who received First Day Motion Payment as a "Critical Vendor" to assess whether balance was documented in a legal agreement.	12/21/2018	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Update Contract Cures analysis presentation related to the Asset Purchase Agreement (APA) to include additional disclosures related to the estimation methodology applied per request from P. Van Groll (Weil).	12/21/2018	2.2	\$ 625.00	\$ 1,375.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 21st December and check the data.	12/21/2018	2.1	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the truncation issues in data loading process with respect to data loss from the Schedule EF template received.	12/21/2018	2.3	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and address the data issues of data loading process for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received.	12/21/2018	2.8	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and addressing truncation issue observed in Statement and Schedules template.	12/21/2018	0.5	\$ 395.00	\$ 197.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities s2-3 payment population template, consisting of 35,000 line items which required changes to vendor formatting, addresses, and nature of payment.	12/21/2018	3.9	\$ 475.00	\$ 1,852.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities s2-3 payment population template consisting of an additional 30,000 line items which required changes to vendor formatting, addresses, and nature of payment.	12/21/2018	3.9	\$ 475.00	\$ 1,852.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email to B. Hunt (Deloitte) plan for next week based on Schedules of Assets and Liabilities workstream completion.	12/21/2018	0.4	\$ 475.00	\$ 190.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Chicago to Dallas, TX	12/21/2018	2	\$ 395.00	\$ 790.00

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to walkthrough status, discuss action items as of December-21 related to incorrectly mapped co-debtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses.	12/21/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to get aggregated Accounts Payables amounts after grouping affiliated and duplicate vendors under a single vendor name.	12/21/2018	1.9	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Database query language) code to address incorrectly grouped affiliated and duplicate vendors to check total Accounts Payables amount tallies with vendors mapped to contracts.	12/21/2018	0.7	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statements of Financial Affairs, Schedules of Assets and Liabilities templates received on December-21 to check for formatting errors prior to loading data into main database tables	12/21/2018	0.8	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule A,B reports for 24 of 52 debtors based on data received in Schedule A, B data templates on December-21	12/21/2018	1.2	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract Schedule D, E, F, G, H reports for 34 of 52 debtors based on data received in Schedule D, E, F, G, H data templates on December-21	12/21/2018	0.9	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute SQL (Database query language) script to identify and update address of creditors without addresses received in Statements of Financial Affairs and Schedules of Assets and Liabilities templates on Dec-21 based on addresses from vendor master table.	12/21/2018	0.4	\$ 395.00	\$ 158.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute SQL (Database query language) script to assess whether no data loss occurred during data load.	12/21/2018	0.4	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email C. Diktaban (Weil) to ascertain requirements for continuing to honor payments for Environmental Superfunds.	12/21/2018	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update legal disclosures based on missing case information provided by J. Yan (Deloitte).	12/21/2018	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update charitable contribution disclosures to include amounts donated at Point of Sale to be included in Schedules of Assets and Liabilities.	12/21/2018	1.7	\$ 475.00	\$ 807.50

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SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update comments related to Schedule F based on updated vendor list.	12/21/2018	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Meerschaert (Sears) to discuss proposed language to Global notes for Statements of Financial Affairs and Schedules of Assets and Liabilities and required revisions.	12/21/2018	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global notes for Statements of Financial Affairs and Schedules of Assets and Liabilities based on comments from M. Sullivan (Deloitte) regarding changes to from L. Meerschaert (Sears).	12/21/2018	1.2	\$ 475.00	\$ 570.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Gerlach (Deloitte) re: status of Schedules of Assets and Liabilities templates for upload and global notes	12/21/2018	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) re: drafts of Schedules of Assets and Liabilities' and global notes	12/21/2018	0.2	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft Schedules of Assets and Liabilities for various debtors that were made available for counsel review	12/21/2018	1.7	\$ 800.00	\$ 1,360.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to update and refine draft global notes to Schedules of Assets and Liabilities'	12/21/2018	1.2	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Read draft notes to Schedules of Assets and Liabilities to identify potential areas for follow up discussions.	12/21/2018	0.4	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Gerlach (Deloitte) re: Schedules of Assets and Liabilities reconciliation analysis and presentation	12/21/2018	0.7	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities summary and general ledger trial balance information	12/21/2018	3.1	\$ 800.00	\$ 2,480.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, M. Palagani, M. Hwang, A. Bhat, K. Sreematkandaram (all Deloitte) to walkthrough status, discuss action items as of December-21 related to mapping of co-debtors present in Schedule E/F template received on Dec-20, creating tables to map entities and their corresponding addresses.	12/21/2018	0.5	\$ 395.00	\$ 197.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run data load process and address matching script for the updated Schedule D, E/F, G templates received.	12/21/2018	2.7	\$ 395.00	\$ 1,066.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run automated data load utility for the updated Schedules of Assets and Liabilities templates received.	12/21/2018	1.4	\$ 395.00	\$ 553.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address issues and assess data loaded for the updated D, E/F, G and Schedules of Assets and Liabilities templates	12/21/2018	3.9	\$ 395.00	\$ 1,540.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and addressing truncation issue observed in Statement and Schedules template	12/21/2018	1.1	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the S3-7 Schedules of Assets and Liabilities template by removing duplicate case listings and reviewing for inaccurate case names.	12/21/2018	0.7	\$ 395.00	\$ 276.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities schedule F for Franchise payable information received from Sears.	12/21/2018	2.6	\$ 525.00	\$ 1,365.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to discuss the data processing issues related to Schedules of Assets and Liabilities Schedules D/E/F.	12/21/2018	0.5	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedules D/E/F to resolve data processing issues for CAS (database tool for statements / schedules deliverable) team.	12/21/2018	2.8	\$ 525.00	\$ 1,470.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the balance sheet versus. Schedules of Assets and Liabilities reconciliation and review the summary deck.	12/21/2018	1.2	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional payables data provided by Sears related to deposits received from tenants.	12/21/2018	0.3	\$ 525.00	\$ 157.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Sullivan (Deloitte) re: status of Schedules of Assets and Liabilities templates for upload and global notes	12/22/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Sullivan (Deloitte) re: Schedules of Assets and Liabilities reconciliation analysis and presentation, scheduled subsequent call	12/22/2018	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Sullivan (Deloitte) re: Schedules of Assets and Liabilities reconciliation analysis and presentation	12/22/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A Jackson and M. Sullivan (both Deloitte) re: Schedules of Assets and Liabilities drafts, reconciliations and preparation of supplemental information for Sears Controller review	12/22/2018	0.8	\$ 625.00	\$ 500.00



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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Development of analysis to reconcile balance sheet amounts for fixed assets to schedules	12/22/2018	2.7	\$ 625.00	\$ 1,687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Development of analysis of Debt utilizing CFO declaration and Schedule D/E secured and Unsecured debt information for reconciliation	12/22/2018	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to M. Sullivan (Deloitte) regarding update reconciliation analysis and presentation related to Schedules of Assets and Liabilities.	12/22/2018	0.2	\$ 625.00	\$ 125.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Telephone discussion with S. Gerlach and M. Sullivan (both Deloitte) re: Schedules of Assets and Liabilities drafts, reconciliations and preparation of supplemental information for Sears Controller review	12/22/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Lew (Deloitte) to discuss status of reconciliation between Assets and Liabilities included on the Schedules of Assets and Liabilities with the Balance Sheet as of Oct-6.	12/22/2018	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft presentation prepared by B. Hunt (Deloitte) related to source information for Statements of Financial Affairs.	12/22/2018	1.2	\$ 795.00	\$ 954.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight from ORD to PHX.	12/22/2018	3.9	\$ 625.00	\$ 2,437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte) to discuss status of reconciliation between Assets and Liabilities included on the Schedules of Assets and Liabilities with the Balance Sheet as of Oct-6.	12/22/2018	0.3	\$ 625.00	\$ 187.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson and S. Gerlach (both Deloitte) re: Schedules of Assets and Liabilities drafts, reconciliations and preparation of supplemental information for Sears Controller review	12/22/2018	0.8	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities reconciliation to ledgers for debt instruments	12/22/2018	0.3	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of materials prepared for Corp controller review of Schedules of Assets and Liabilities.	12/22/2018	1.5	\$ 800.00	\$ 1,200.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Issue log for tracking known issues for Schedules, inquiries, and resolutions.	12/23/2018	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Post Issue log to Sharefile site for team visibility.	12/23/2018	0.3	\$ 625.00	\$ 187.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Additional reconciliation for balance sheet bridging analysis.	12/23/2018	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to Schedules team: J. Billie, A. Khayaltdinova, J. Yan, V. Joshi (all Deloitte) regarding Issue Log.	12/23/2018	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review list of claims detail prepared by M. Lew (Deloitte) for governmental authorities against any of Sears Holdings 52 debtor entities for response to C. Diktaban (Weil) regarding governmental liabilities.	12/23/2018	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Review changes proposed to accounts payable aging analysis by M. Korycki (M-III Partners) to Sears Holdings' October (Oct-16 through Nov-3) monthly operating report (MOR).	12/23/2018	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Review updated Sears Holdings' October (Oct-16 through Nov-3) monthly operating report (MOR) notes based on additional changes made by Weil.	12/23/2018	1.4	\$ 795.00	\$ 1,113.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare list of claims filed by federal, municipal and other governmental authorities against any of Sears Holdings 52 debtor entities to facilitate response to C. Diktaban (Weil) regarding governmental liabilities.	12/23/2018	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review changes proposed by M. Korycki (M-III Partners) to Sears Holdings' October (Oct-16 through Nov-3) monthly operating report (MOR) related to cash disbursements and professional fees paid.	12/23/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review changes proposed by M. Korycki (M-III Partners) to Sears Holdings' November (Nov-4 through Dec-1) monthly operating report (MOR) related to accounts receivable aging to assess the difference with the October MOR.	12/23/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Gerlach, J. Little, A. Jackson, M. Sullivan (all Deloitte) and Phelan (Sears) to discuss draft Schedules of Assets and Liabilities information transmitted for review	12/24/2018	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to balance sheet reconciliation analysis.	12/24/2018	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to Schedules of Assets and Liabilities Issue Tracker.	12/24/2018	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Make edits to global notes to Sears Holdings October monthly operating report based on comments received by B. Phelan (Sears)	12/24/2018	1.9	\$ 795.00	\$ 1,510.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Review payments to insiders detailed support files for Sears Holdings' October (Oct-16 through Nov-3) monthly operating report.	12/24/2018	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Contract Cure Analysis	Review contract cure analysis related to 80 additional going out of business stores provided by M. Korycki (MIII)	12/24/2018	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Little, M. Lew, M. Sullivan (all Deloitte) and Phelan (Sears) to discuss draft Schedules of Assets and Liabilities information transmitted for review	12/24/2018	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with C. Diktaban (Weil) to discuss process for raising proposed changes from the Weil team related to the Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/24/2018	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Update Contract Cure analysis estimating dollars needed to assume executory contracts per the Asset Purchase Agreement to include offsets to contract cure amounts for potential 503(b)(9) (administrative) claims held by same vendors.	12/24/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Update Contract Cure analysis estimating dollars needed to assume executory contracts per the Asset Purchase Agreement to exclude accruals related to an additional 80 stores being contemplated for closure.	12/24/2018	2.3	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Update Contract Cure analysis estimating dollars needed to assume executory contracts per the Asset Purchase Agreement to include additional disclosures related to the estimation process and break out the amount of pre-petition accounts payables liabilities between amounts related to contracts, and amounts related to purchase orders.	12/24/2018	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Call with J. Liou (Weil) to walk-through latest draft of the Contract Cure analysis estimating the amount of dollars needed to cure contracts to be assumed per the Asset Purchase Agreement, specifically related to the top-15 vendors with the largest outstanding pre-petition Accounts Payable.	12/24/2018	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Korycki (M-III Partners) to discuss time frame needed to finalize potential closure of additional 80 stores as well as apply administrative claim (503(b)(9)) amounts to vendors with contracts.	12/24/2018	0.2	\$ 625.00	\$ 125.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Lew, M. Sullivan, A. Jackson, S. Gerlach (all Deloitte) and Phelan (Sears) to discuss draft Schedules of Assets and Liabilities information transmitted for review	12/24/2018	0.9	\$ 850.00	\$ 765.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Lew, J. Little, A. Jackson, S. Gerlach (all Deloitte) and R. Phelan (Sears) to discuss draft Schedules of Assets and Liabilities information transmitted for review	12/24/2018	0.9	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for call with company controller to discuss Schedules of Assets and Liabilities items	12/24/2018	0.3	\$ 800.00	\$ 240.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence regarding 12/28 conference call agenda and presentation drafts in order to provide a status update to Sears Management.	12/26/2018	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revisions to presentation for 12/28 status update conference call in order to provide a status update to Sears Management.	12/26/2018	0.9	\$ 625.00	\$ 562.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Call with M. Lew (Deloitte), M. Korycki (M-III Partners), W. Murphy (M-III Partners), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to go through outstanding questions related to October and November Monthly Operating Reports (MORs) including issues related to post-petition taxes, the aging process for outstanding accounts receivable, and total disbursements for the two respective periods.	12/26/2018	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Call with M. Lew (Deloitte), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to discuss remaining items related to the October and November Monthly Operating Reports (MOR) and necessary data required to take care of outstanding items, specifically bank balances and the accounts receivable aging process.	12/26/2018	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports (MOR)	Review updated changes made to October and November monthly operating reports made by K. Stopen (Sears) to balance sheet.	12/26/2018	1.7	\$ 795.00	\$ 1,351.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review latest schedule of filed claims against Sears Holdings Corporation and its 52 debtor affiliates as of Dec-26 to assess the count and amount of claims filed subject to 503(b)(9) administrative priority.	12/26/2018	1.2	\$ 625.00	\$ 750.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review October Monthly Operating Report (MOR) to assess the gap between the cash balances per the Debtors' bank statements as compared with the cash balance per the Debtors' financial system to identify key reconciling items. Call with A. Jackson (Deloitte), M. Korycki (M-III Partners), W. Murphy (M-III Partners), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to go through outstanding questions related to October and November Monthly Operating Reports (MOR) including issues related to post-petition taxes, the aging process for outstanding accounts receivable, and total disbursements for the two respective periods.	12/26/2018	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte), M. Brotnow (Sears - Accounting) and K. Stopen (Sears - Accounting) to discuss remaining items related to the October and November Monthly Operating Reports (MOR) and data to address outstanding items, specifically bank balances and the accounts receivable aging process. Review updated Contract Cure Analysis assessing the prospective aggregate costs (pre-petition debt) associated with assuming all of Sears Holdings' executory contracts to update disclosure for the accrued liabilities (percent-rent, accrued rent, and common area maintenance expenses) associated with the 425 going-concern stores based on additional 80 stores that have been proposed for closure prepared by M. Lew (Deloitte).	12/26/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with E. Acevedo (M-III Partners) and M. Korycki (M-III Partners) to discuss the latest analysis to quantify potential claims subject to 503(b)(9) administrative status for incorporation into the contract cure analysis. Call with D. Acquaviva (Sears - Procurement) and T. Zielecki (Sears - Finance) to discuss outstanding pre-petition balance for Vendor A based on the splitting of vendor's invoices between pre- and post-petition and offsets related to accounts receivable for services provided to vendor.	12/26/2018	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner/Principal	Contract Cure Analysis		12/27/2018	1.5	\$ 795.00	\$ 1,192.50
Lew, Matt	Senior Manager	Contract Cure Analysis		12/27/2018	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities		12/27/2018	0.4	\$ 625.00	\$ 250.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contract Cure Analysis	Review analysis provided by D. Acquaviva (Sears - Procurement) related to the reconciliation of the pre-petition balance for Vendor A to assess the potential reconciliation needed to the Contract Cure Analysis showing the potential cure costs associated with assuming Sears's executory contracts.	12/27/2018	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Review analysis of potential claims subject to 503(b)(9) administrative priority status provided by E. Acevedo (M-III Partners) to assess how amounts were split out between Merchandise and Non-Merchandise vendors in order to update Contract Cure Analysis for the prospective Asset Purchase Agreement.	12/27/2018	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Update Contract Cure Analysis assessing the prospective aggregate costs (pre-petition debt) associated with assuming Sears Holdings' executory contracts to include disclosures related to the potential amount of claims subject to 503(b)(9) administrative priority, and adjustments to vendor balances based on ongoing negotiations related to accounts receivable offsets.	12/27/2018	2.8	\$ 625.00	\$ 1,750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Master Sears Holdings' Contracts file to include the additional 80 stores to be closed to assess the accrued liabilities (percent-rent, accrued rent, and common area maintenance expenses) associated with the 425 going-concern stores.	12/27/2018	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contract Cure Analysis	Update Contract Cure Analysis assessing the prospective aggregate costs (pre-petition debt) associated with assuming Sears Holdings' executory contracts to update disclosure for the accrued liabilities (percent-rent, accrued rent, and common area maintenance expenses) associated with the 425 going-concern stores based on additional 80 stores that have been proposed for closure.	12/27/2018	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contract Cure Analysis	Draft email to J. Liou (Weil) describing the updates to the contract cure analysis for the Asset Purchase Agreement, specifically related to updates to disclosures related to real estate lease accruals and potential claims subject to 503(b)(9) administrative priority.	12/27/2018	0.8	\$ 625.00	\$ 500.00

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), M. Lew (Deloitte), J. Little (Deloitte), M. Korycki (M-III), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/28/2018	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedules of Assets and Liabilities Issue Tracking Log.	12/28/2018	0.5	\$ 625.00	\$ 312.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with - J. Little, M. Lew (both Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Statements of Assets and Liabilities.	12/28/2018	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities received from J. Liou (Weil).	12/28/2018	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Brotnow (Sears) to discuss open items / questions from C. Diktaban (Weil).	12/28/2018	0.3	\$ 795.00	\$ 238.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with - A. Jackson, M. Lew (both Deloitte), J. Little (Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/28/2018	1.1	\$ 475.00	\$ 522.50

Deloitte Transactions and Business Analytics LLP  
SEARS DECEMBER TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft of 10Q report as of November 3rd, 2018 to understand structure of a five-year pension plan protection and forbearance agreement with the Pension Benefit Guaranty Corporation to assess for inclusion on the Schedules of Assets and Liabilities.	12/28/2018	0.3	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Jackson (Deloitte), J. Little (Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), and M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/28/2018	1.1	\$ 625.00	\$ 687.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with - A. Jackson, M. Lew (both Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/28/2018	1.1	\$ 850.00	\$ 935.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with - A. Jackson, M. Lew (both Deloitte), J. Little (Deloitte), M. Korycki (M-III), Steve Gerlach (Deloitte), J. Yan (Deloitte), M. Nettles (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte) to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedules of Assets and Liabilities.	12/28/2018	1.1	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of comments received from company staff on Schedules of Assets and Liabilities/Schedules of Assets and Liabilities materials in preparation for call with team, counsel and M-III	12/28/2018	0.5	\$ 800.00	\$ 400.00



**EXHIBIT B**

**EXPENSE DETAIL FOR THE DECEMBER STATEMENT PERIOD**

**DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018**

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Airfare</i>			
Hwang, Mandy	12/01/2018	Roundtrip coach airfare from Houston, TX to Chicago, IL	\$945.38
Price, Harrison	12/02/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$346.45
Yan, Janine Yan	12/04/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$279.50
Hunt, Brad	12/05/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$480.84
Price, Harrison	12/05/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$476.97
Gerlach, Stephen	12/06/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$276.12
Khayaltdinova, Aida	12/06/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$400.40
Price, Harrison	12/06/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$337.45
Sullivan, Mike	12/07/2018	Roundtrip coach airfare from Parsippany, NJ to Chicago, IL	\$692.42
Hwang, Mandy	12/08/2018	Roundtrip coach airfare from Houston, TX to Chicago, IL	\$945.38
Yan, Janine Yan	12/08/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$480.61
Jackson, Anthony	12/09/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$307.63
Gupta, Tanmay	12/10/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$692.90
Hunt, Brad	12/10/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$383.61
Wong, Kimmy	12/10/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$510.60
Hunt, Brad	12/11/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$378.58
Gerlach, Stephen	12/12/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$308.40

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Airfare</i>			
Khayaltdinova, Aida	12/12/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$424.40
Palagani, Mythri	12/12/2018	One-way coach airfare from Chicago, IL to Dallas, TX	\$279.50
Lew, Matt	12/13/2018	Roundtrip coach airfare from Chicago, IL to Phoenix, AZ	\$690.60
Palagani, Mythri	12/13/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$519.80
Sullivan, Mike	12/13/2018	Roundtrip coach airfare from Parsippany, NJ to Chicago, IL	\$904.42
Bhat, Anita	12/14/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$519.80
Hwang, Mandy	12/15/2018	Roundtrip coach airfare from Houston, TX to Chicago, IL	\$798.35
Price, Harrison	12/15/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$267.80
Price, Harrison	12/16/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$308.40
Gupta, Tanmay	12/17/2018	Roundtrip coach airfare from New York, NY to Chicago, IL	\$692.90
Sullivan, Mike	12/18/2018	Roundtrip coach airfare from Parsippany, NJ to Chicago, IL	\$692.90
Wong, Kimmy	12/20/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$443.60
Lew, Matt	12/21/2018	One way coach airfare from Chicago, IL to Phoenix, AZ	\$531.70
Palagani, Mythri	12/22/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$480.61
Cheng, Berlin	12/23/2018	One-way coach airfare from Hartford, CT to Chicago, IL	\$230.50
Little, John	12/24/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$671.26
Sullivan, Mike	12/27/2018	Roundtrip coach airfare from Parsippany, NJ to Chicago, IL	\$692.90

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
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#### *Airfare*

Jackson, Anthony	12/28/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$686.40
Khayaltdinova, Aida	12/28/2018	Roundtrip coach airfare from Washington, DC to Chicago, IL	\$440.40
Bhat, Anita	12/29/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$559.00
Hunt, Brad	12/30/2018	Roundtrip coach airfare from Kansas City, MO to Chicago, IL	\$329.96
Hwang, Mandy	12/30/2018	Roundtrip coach airfare from Houston, TX to Chicago, IL	\$635.40
Lew, Matt	12/30/2018	One way coach airfare from Phoenix, AZ to Chicago, IL	\$395.70
Yan, Janine Yan	12/30/2018	Roundtrip coach airfare from Dallas, TX to Chicago, IL	\$559.00
Kim, Charles	12/31/2018	One-way coach airfare from Chicago, IL to San Francisco, CA	\$493.08
Kim, Charles	12/31/2018	One-way coach airfare from San Francisco, CA to Chicago, IL	\$421.35
Quails, Mike	12/31/2018	Roundtrip coach airfare from Orlando, FL to Chicago, IL	\$710.19
Subtotal for Airfare:			\$22,623.16

#### *Auto Tolls*

Billie, Jaclyn	12/01/2018	Auto toll expense for J. Billie	\$8.35
Billie, Jaclyn	12/02/2018	Auto toll expense for J. Billie	\$8.35
Billie, Jaclyn	12/03/2018	Auto toll expense for J. Billie	\$8.35
Billie, Jaclyn	12/04/2018	Auto toll expense for J. Billie	\$4.25
Subtotal for Auto Tolls:			\$29.30

#### *Hotel*

Lew, Matt	12/01/2018	Hotel room charge in Chicago, IL (Londonhouse)	\$282.00
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# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Lew, Matt	12/01/2018	Hotel room tax charge in Chicago, IL (Londonhouse)	\$49.07
Lew, Matt	12/02/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$139.00
Lew, Matt	12/02/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$18.07
Bhat, Anita	12/03/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	12/03/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	12/03/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	12/03/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	12/03/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	12/03/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	12/03/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	12/03/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	12/03/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	12/03/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	12/03/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$159.00
Lew, Matt	12/03/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$20.67
Palagani, Mythri	12/03/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	12/03/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Price, Harrison	12/03/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	12/03/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Yan, Janine Yan	12/03/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Yan, Janine Yan	12/03/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Bhat, Anita	12/04/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	12/04/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	12/04/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	12/04/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	12/04/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	12/04/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	12/04/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	12/04/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	12/04/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$169.00
Lew, Matt	12/04/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$21.97
Palagani, Mythri	12/04/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	12/04/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	12/04/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Price, Harrison	12/04/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Yan, Janine Yan	12/04/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Yan, Janine Yan	12/04/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Bhat, Anita	12/05/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	12/05/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	12/05/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	12/05/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	12/05/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	12/05/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Jackson, Anthony	12/05/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Jackson, Anthony	12/05/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	12/05/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	12/05/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	12/05/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$179.00
Lew, Matt	12/05/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$23.27
Palagani, Mythri	12/05/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	12/05/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95

**Sears Holdings Corporation**  
**Deloitte Transactions and Business Analytics LLP**  
**Expenses Sorted by Category for the Fee Period**

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Price, Harrison	12/05/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	12/05/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Yan, Janine Yan	12/05/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Yan, Janine Yan	12/05/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Bhat, Anita	12/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	12/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	12/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	12/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	12/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	12/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Jackson, Anthony	12/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Jackson, Anthony	12/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	12/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$129.00
Lew, Matt	12/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$16.77
Palagani, Mythri	12/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	12/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Yan, Janine Yan	12/06/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00



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## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Yan, Janine Yan	12/06/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	12/07/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$119.00
Lew, Matt	12/07/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$19.47
Lew, Matt	12/08/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$119.00
Lew, Matt	12/08/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$19.47
Lew, Matt	12/09/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$119.00
Lew, Matt	12/09/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$36.27
Bhat, Anita	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95

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## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Lew, Matt	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$119.00
Lew, Matt	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$19.47
Nettles, Mark	12/10/2018	Hotel room charge in Hoffman Estates, IL (Hampton Inn)	\$126.14
Nettles, Mark	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Hampton Inn)	\$17.66
Palagani, Mythri	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Sullivan, Mike	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$144.00
Sullivan, Mike	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$18.72
Yan, Janine Yan	12/10/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Yan, Janine Yan	12/10/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Bhat, Anita	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gupta, Tanmay	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00

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## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Gupta, Tanmay	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$119.00
Lew, Matt	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$19.47
Nettles, Mark	12/11/2018	Hotel room charge in Hoffman Estates, IL (Hampton Inn)	\$126.14
Nettles, Mark	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Hampton Inn)	\$17.66
Palagani, Mythri	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Sullivan, Mike	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$149.00
Sullivan, Mike	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$19.37

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## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Yan, Janine Yan	12/11/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Yan, Janine Yan	12/11/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Bhat, Anita	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gupta, Tanmay	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gupta, Tanmay	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Jackson, Anthony	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Jackson, Anthony	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$119.00

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Lew, Matt	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$19.47
Palagani, Mythri	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Price, Harrison	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Sullivan, Mike	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$134.00
Sullivan, Mike	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$17.42
Yan, Janine Yan	12/12/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Yan, Janine Yan	12/12/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gerlach, Stephen	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gupta, Tanmay	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gupta, Tanmay	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Jackson, Anthony	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Jackson, Anthony	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95

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## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Khayaltdinova, Aida	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Khayaltdinova, Aida	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$119.00
Lew, Matt	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$19.47
Yan, Janine Yan	12/13/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Yan, Janine Yan	12/13/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gupta, Tanmay	12/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gupta, Tanmay	12/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	12/14/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hwang, Mandy	12/14/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	12/16/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Lew, Matt	12/16/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$109.00
Gerlach, Stephen	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.17
Khayaltdinova, Aida	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$95.00
Khayaltdinova, Aida	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Lew, Matt	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Nettles, Mark	12/17/2018	Hotel room charge in Hoffman Estates, IL (Hilton Garden Inn)	\$104.94
Nettles, Mark	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Hilton Garden Inn)	\$15.65
Price, Harrison	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$95.00
Price, Harrison	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.49
Sullivan, Mike	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$114.00
Sullivan, Mike	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.82
Wong, Kimmy	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$109.00
Wong, Kimmy	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.17
Yan, Janine Yan	12/17/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$101.15
Yan, Janine Yan	12/17/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$13.14
Bhat, Anita	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$109.00
Gerlach, Stephen	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.17
Gupta, Tanmay	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gupta, Tanmay	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Hunt, Brad	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$114.00
Hwang, Mandy	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.82
Khayaltdinova, Aida	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$95.00
Khayaltdinova, Aida	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Lew, Matt	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Lew, Matt	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Nettles, Mark	12/18/2018	Hotel room charge in Hoffman Estates, IL (Hilton Garden Inn)	\$104.94
Nettles, Mark	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Hilton Garden Inn)	\$15.65
Palagani, Mythri	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$95.00
Price, Harrison	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.49
Wong, Kimmy	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$109.00
Wong, Kimmy	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.17
Yan, Janine Yan	12/18/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$92.65



# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Yan, Janine Yan	12/18/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$12.05
Bhat, Anita	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gerlach, Stephen	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$109.00
Gerlach, Stephen	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.17
Gupta, Tanmay	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gupta, Tanmay	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hunt, Brad	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Hunt, Brad	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$99.00
Hwang, Mandy	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$12.87
Jackson, Anthony	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Jackson, Anthony	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Khayaltdinova, Aida	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$94.64
Khayaltdinova, Aida	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$13.95
Lew, Matt	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Lew, Matt	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Nettles, Mark	12/19/2018	Hotel room charge in Hoffman Estates, IL (Hilton Garden Inn)	\$104.94
Nettles, Mark	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Hilton Garden Inn)	\$15.65
Palagani, Mythri	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Price, Harrison	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$95.00
Price, Harrison	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.49
Wong, Kimmy	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$109.00
Wong, Kimmy	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.17
Yan, Janine Yan	12/19/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$92.65
Yan, Janine Yan	12/19/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$12.05
Bhat, Anita	12/20/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Bhat, Anita	12/20/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gupta, Tanmay	12/20/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gupta, Tanmay	12/20/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Hwang, Mandy	12/20/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$99.00
Hwang, Mandy	12/20/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$12.87
Lew, Matt	12/20/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Hotel</i>			
Lew, Matt	12/20/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Palagani, Mythri	12/20/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Palagani, Mythri	12/20/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Gupta, Tanmay	12/21/2018	Hotel room charge in Hoffman Estates, IL (Marriott)	\$115.00
Gupta, Tanmay	12/21/2018	Hotel room tax charge in Hoffman Estates, IL (Marriott)	\$14.95
Subtotal for Hotel:			<hr/> \$16,181.74
<i>Internet Access While Traveling</i>			
Palagani, Mythri	12/07/2018	Internet access while traveling to perform client work	\$12.99
Palagani, Mythri	12/07/2018	Internet access while traveling to perform client work	\$12.99
Bhat, Anita	12/08/2018	Internet access while traveling to perform client work	\$12.00
Price, Harrison	12/13/2018	Internet access while traveling to perform client work	\$8.50
Jackson, Anthony	12/20/2018	Internet access while traveling to perform client work	\$12.00
Jackson, Anthony	12/21/2018	Internet access while traveling to perform client work	\$12.00
Lew, Matt	12/26/2018	Internet access while traveling to perform client work	\$19.00
Subtotal for Internet Access While Traveling:			<hr/> \$89.48

### *Meals*

Bhat, Anita	12/01/2018	Breakfast in Hoffman Estates, IL	\$5.48
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# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Hunt, Brad	12/01/2018	Breakfast in Hoffman Estates, IL	\$8.00
Lew, Matt	12/01/2018	Breakfast in Hoffman Estates, IL	\$4.48
Lew, Matt	12/01/2018	Dinner in Hoffman Estates, IL	\$27.72
Lew, Matt	12/01/2018	Lunch in Chicago, IL	\$25.00
Lew, Matt	12/02/2018	Dinner in Hoffman Estates, IL	\$23.04
Bhat, Anita	12/03/2018	Lunch in Hoffman Estates, IL	\$8.61
Bhat, Anita	12/03/2018	Dinner in Hoffman Estates, IL	\$17.00
Bhat, Anita	12/03/2018	Breakfast in Hoffman Estates, IL	\$4.00
Billie, Jaclyn	12/03/2018	Dinner in Chicago, IL - J. Billie, T. Kavanagh, V. Joshi	\$50.97
Gerlach, Stephen	12/03/2018	Lunch in Hoffman Estates, IL	\$10.95
Gerlach, Stephen	12/03/2018	Breakfast in Hoffman Estates, IL	\$15.00
Hunt, Brad	12/03/2018	Dinner in Hoffman Estates, IL	\$20.00
Hwang, Mandy	12/03/2018	Lunch in Hoffman Estates, IL	\$11.22
Joshi, Vaidehi	12/03/2018	Lunch in Hoffman Estates, IL	\$23.77
Khayaltdinova, Aida	12/03/2018	Breakfast in Hoffman Estates, IL	\$2.56
Khayaltdinova, Aida	12/03/2018	Lunch in Hoffman Estates, IL	\$12.44
Khayaltdinova, Aida	12/03/2018	Breakfast in Hoffman Estates, IL	\$6.69
Khayaltdinova, Aida	12/03/2018	Dinner in Hoffman Estates, IL	\$48.86
Lew, Matt	12/03/2018	Lunch in Hoffman Estates, IL	\$10.99
Nettles, Mark	12/03/2018	Dinner in Hoffman Estates, IL	\$1.11
Palagani, Mythri	12/03/2018	Lunch in Hoffman Estates, IL - M. Palagani, T. Kavanagh, M. Beduduru Mahesh	\$62.05
Palagani, Mythri	12/03/2018	Dinner in Hoffman Estates, IL	\$50.00
Palagani, Mythri	12/03/2018	Breakfast in Dallas, TX	\$11.42
Price, Harrison	12/03/2018	Lunch in Hoffman Estates, IL	\$9.35
Price, Harrison	12/03/2018	Lunch in Hoffman Estates, IL	\$10.64
Yan, Janine Yan	12/03/2018	Lunch in Hoffman Estates, IL	\$20.97
Bhat, Anita	12/04/2018	Breakfast in Hoffman Estates, IL	\$2.87

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Bhat, Anita	12/04/2018	Lunch in Hoffman Estates, IL - K. Riordan, M. Rosi, K. Straub, A. Bhat, T. Kavanagh	\$125.00
Billie, Jaclyn	12/04/2018	Dinner in Chicago, IL - J. Billie, K. Riordan, M. Rosi, J. Little, A. Bhat, V. Joshi	\$83.48
Billie, Jaclyn	12/04/2018	Breakfast in Hoffman Estates, IL	\$10.00
Gerlach, Stephen	12/04/2018	Breakfast in Hoffman Estates, IL	\$11.16
Gerlach, Stephen	12/04/2018	Lunch in Hoffman Estates, IL	\$10.79
Gerlach, Stephen	12/04/2018	Dinner in Hoffman Estates, IL	\$12.02
Hunt, Brad	12/04/2018	Lunch in Hoffman Estates, IL - B. Hunt, J. Billie, A. Khayaltdinova, M. Nettles	\$54.15
Joshi, Vaidehi	12/04/2018	Lunch in Hoffman Estates, IL	\$21.43
Khayaltdinova, Aida	12/04/2018	Lunch in Hoffman Estates, IL	\$13.69
Khayaltdinova, Aida	12/04/2018	Dinner in Hoffman Estates, IL	\$34.33
Lew, Matt	12/04/2018	Breakfast in Hoffman Estates, IL	\$10.28
Lew, Matt	12/04/2018	Lunch in Hoffman Estates, IL	\$15.99
Palagani, Mythri	12/04/2018	Lunch in Hoffman Estates, IL - M. Palagani, A. Jackson	\$28.61
Price, Harrison	12/04/2018	Lunch in Hoffman Estates, IL	\$7.45
Yan, Janine Yan	12/04/2018	Lunch in Hoffman Estates, IL	\$10.86
Yan, Janine Yan	12/04/2018	Dinner in Hoffman Estates, IL	\$48.14
Bhat, Anita	12/05/2018	Breakfast in Hoffman Estates, IL	\$10.13
Hunt, Brad	12/05/2018	Breakfast in Hoffman Estates, IL	\$12.79
Hwang, Mandy	12/05/2018	Breakfast in Hoffman Estates, IL	\$10.06
Jackson, Anthony	12/05/2018	Breakfast in Hoffman Estates, IL	\$11.19
Khayaltdinova, Aida	12/05/2018	Breakfast in Hoffman Estates, IL	\$6.70
Khayaltdinova, Aida	12/05/2018	Lunch in Hoffman Estates, IL	\$9.82
Lew, Matt	12/05/2018	Dinner in Hoffman Estates, IL - M. Lew, S. Gerlach	\$84.56
Lew, Matt	12/05/2018	Lunch in Hoffman Estates, IL	\$10.99
Lew, Matt	12/05/2018	Breakfast in Hoffman Estates, IL	\$4.48
Nettles, Mark	12/05/2018	Breakfast in Hoffman Estates, IL	\$7.91
Palagani, Mythri	12/05/2018	Breakfast in Hoffman Estates, IL	\$5.68

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Palagani, Mythri	12/05/2018	Dinner in Hoffman Estates, IL	\$27.17
Price, Harrison	12/05/2018	Lunch in Hoffman Estates, IL - H. Price, M. Palagani, M. Nettles, T. Kavanagh, S. Gerlach, V. Joshi	\$150.00
Yan, Janine Yan	12/05/2018	Lunch in Hoffman Estates, IL	\$15.84
Bhat, Anita	12/06/2018	Breakfast in Hoffman Estates, IL	\$7.78
Gerlach, Stephen	12/06/2018	Breakfast in Hoffman Estates, IL	\$6.70
Gerlach, Stephen	12/06/2018	Dinner in Hoffman Estates, IL	\$37.92
Hunt, Brad	12/06/2018	Dinner in Hoffman Estates, IL	\$29.12
Hunt, Brad	12/06/2018	Lunch in Hoffman Estates, IL	\$6.93
Hunt, Brad	12/06/2018	Breakfast in Hoffman Estates, IL	\$8.00
Hwang, Mandy	12/06/2018	Breakfast in Hoffman Estates, IL	\$9.94
Jackson, Anthony	12/06/2018	Lunch in Hoffman Estates, IL	\$25.00
Khayaltdinova, Aida	12/06/2018	Breakfast in Hoffman Estates, IL	\$5.24
Khayaltdinova, Aida	12/06/2018	Dinner in Hoffman Estates, IL	\$44.08
Khayaltdinova, Aida	12/06/2018	Lunch in Hoffman Estates, IL	\$25.00
Khayaltdinova, Aida	12/06/2018	Breakfast in Hoffman Estates, IL	\$10.27
Lew, Matt	12/06/2018	Breakfast in Hoffman Estates, IL	\$7.84
Nettles, Mark	12/06/2018	Lunch in Hoffman Estates, IL	\$5.69
Nettles, Mark	12/06/2018	Breakfast in Hoffman Estates, IL	\$15.00
Palagani, Mythri	12/06/2018	Breakfast in Hoffman Estates, IL	\$5.68
Palagani, Mythri	12/06/2018	Lunch in Hoffman Estates, IL	\$14.64
Price, Harrison	12/06/2018	Lunch in Hoffman Estates, IL	\$10.16
Price, Harrison	12/06/2018	Breakfast in Hoffman Estates, IL	\$13.64
Bhat, Anita	12/07/2018	Dinner in Dallas, TX	\$31.56
Bhat, Anita	12/07/2018	Breakfast in Hoffman Estates, IL	\$10.82
Gerlach, Stephen	12/07/2018	Breakfast in Hoffman Estates, IL	\$8.24
Gerlach, Stephen	12/07/2018	Dinner in Hoffman Estates, IL	\$21.56
Gerlach, Stephen	12/07/2018	Lunch in Hoffman Estates, IL	\$15.96
Hunt, Brad	12/07/2018	Breakfast in Hoffman Estates, IL	\$8.00

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Hwang, Mandy	12/07/2018	Breakfast in Hoffman Estates, IL	\$14.99
Jackson, Anthony	12/07/2018	Dinner in Hoffman Estates, IL - A. Jackson, L. Weinert McDonnell, J. Little	\$116.89
Jackson, Anthony	12/07/2018	Lunch in Hoffman Estates, IL	\$17.83
Joshi, Vaidehi	12/07/2018	Lunch in Hoffman Estates, IL	\$20.40
Lew, Matt	12/07/2018	Dinner in Hoffman Estates, IL	\$20.80
Lew, Matt	12/07/2018	Breakfast in Hoffman Estates, IL	\$6.48
Nettles, Mark	12/07/2018	Breakfast in Hoffman Estates, IL	\$7.75
Palagani, Mythri	12/07/2018	Breakfast in Hoffman Estates, IL	\$5.23
Price, Harrison	12/07/2018	Breakfast in Hoffman Estates, IL	\$3.36
Yan, Janine Yan	12/07/2018	Dinner in Hoffman Estates, IL	\$38.01
Lew, Matt	12/08/2018	Dinner in Hoffman Estates, IL	\$36.70
Lew, Matt	12/08/2018	Breakfast in Hoffman Estates, IL	\$4.48
Nettles, Mark	12/08/2018	Lunch in Hoffman Estates, IL	\$6.89
Nettles, Mark	12/08/2018	Dinner in Hoffman Estates, IL	\$50.00
Lew, Matt	12/09/2018	Dinner in Hoffman Estates, IL	\$47.32
Bhat, Anita	12/10/2018	Breakfast in Hoffman Estates, IL	\$4.92
Bhat, Anita	12/10/2018	Dinner in Hoffman Estates, IL	\$36.24
Bhat, Anita	12/10/2018	Lunch in Hoffman Estates, IL	\$10.59
Billie, Jaclyn	12/10/2018	Dinner in Chicago, IL - J. Billie, T. Gupta, V. Joshi, M. Nettles	\$49.35
Gerlach, Stephen	12/10/2018	Breakfast in Hoffman Estates, IL	\$11.06
Gerlach, Stephen	12/10/2018	Lunch in Hoffman Estates, IL	\$9.45
Hunt, Brad	12/10/2018	Breakfast in Kansas City, MO	\$9.15
Hwang, Mandy	12/10/2018	Dinner in Hoffman Estates, IL	\$45.08
Hwang, Mandy	12/10/2018	Lunch in Hoffman Estates, IL	\$11.22
Joshi, Vaidehi	12/10/2018	Lunch in Hoffman Estates, IL	\$22.33
Khayaltdinova, Aida	12/10/2018	Lunch in Hoffman Estates, IL	\$11.63
Khayaltdinova, Aida	12/10/2018	Breakfast in Hoffman Estates, IL	\$14.37
Khayaltdinova, Aida	12/10/2018	Dinner in Hoffman Estates, IL	\$49.36

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Lew, Matt	12/10/2018	Dinner in Hoffman Estates, IL	\$26.70
Lew, Matt	12/10/2018	Lunch in Hoffman Estates, IL	\$10.99
Nettles, Mark	12/10/2018	Lunch in Hoffman Estates, IL	\$5.97
Nettles, Mark	12/10/2018	Breakfast in Hoffman Estates, IL	\$6.91
Palagani, Mythri	12/10/2018	Lunch in Hoffman Estates, IL	\$12.39
Palagani, Mythri	12/10/2018	Dinner in Hoffman Estates, IL	\$21.47
Palagani, Mythri	12/10/2018	Breakfast in Hoffman Estates, IL	\$11.25
Price, Harrison	12/10/2018	Dinner in Hoffman Estates, IL - H. Price, B. Bougadis, T. Kavanagh	\$107.04
Price, Harrison	12/10/2018	Lunch in Hoffman Estates, IL	\$16.99
Sullivan, Mike	12/10/2018	Lunch in Hoffman Estates, IL	\$10.16
Bhat, Anita	12/11/2018	Breakfast in Hoffman Estates, IL	\$7.91
Billie, Jaclyn	12/11/2018	Dinner in Chicago, IL - J. Billie, B. Bougadis, T. Gupta, C. Abrom, T. Kavanagh, A. Bhat, T. Gupta, A. Khayaltdinova	\$141.65
Gerlach, Stephen	12/11/2018	Breakfast in Hoffman Estates, IL	\$11.72
Gupta, Tanmay	12/11/2018	Breakfast in Hoffman Estates, IL	\$11.48
Hunt, Brad	12/11/2018	Lunch in Hoffman Estates, IL - B. Hunt, S. Gerlach, A. Bhat, A. Jackson	\$52.11
Hwang, Mandy	12/11/2018	Lunch in Hoffman Estates, IL	\$18.00
Khayaltdinova, Aida	12/11/2018	Breakfast in Hoffman Estates, IL	\$11.16
Khayaltdinova, Aida	12/11/2018	Lunch in Hoffman Estates, IL	\$19.86
Lew, Matt	12/11/2018	Lunch in Hoffman Estates, IL	\$10.73
Lew, Matt	12/11/2018	Breakfast in Hoffman Estates, IL	\$4.48
Palagani, Mythri	12/11/2018	Dinner in Hoffman Estates, IL	\$16.44
Palagani, Mythri	12/11/2018	Breakfast in Hoffman Estates, IL	\$6.90
Palagani, Mythri	12/11/2018	Lunch in Hoffman Estates, IL	\$11.40
Price, Harrison	12/11/2018	Lunch in Hoffman Estates, IL	\$25.00
Price, Harrison	12/11/2018	Breakfast in Hoffman Estates, IL	\$11.79
Sullivan, Mike	12/11/2018	Lunch in Hoffman Estates, IL	\$10.16



# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Yan, Janine Yan	12/11/2018	Lunch in Hoffman Estates, IL - J. Yan, B. Bougadis, J. Joshi, C. Abrom, J. Billie	\$113.02
Bhat, Anita	12/12/2018	Breakfast in Hoffman Estates, IL	\$9.81
Billie, Jaclyn	12/12/2018	Dinner in Chicago, IL - J. Billie, K. Straub, A. Bhat, V. Joshi, M. Palagani, T. Gupta, B. Bougadis, M. Hwang, M. Palagani, M. Nettles	\$138.92
Gerlach, Stephen	12/12/2018	Breakfast in Hoffman Estates, IL	\$11.60
Gerlach, Stephen	12/12/2018	Lunch in Hoffman Estates, IL	\$10.62
Hunt, Brad	12/12/2018	Breakfast in Hoffman Estates, IL	\$8.00
Hwang, Mandy	12/12/2018	Breakfast in Hoffman Estates, IL	\$2.45
Hwang, Mandy	12/12/2018	Lunch in Hoffman Estates, IL	\$13.97
Jackson, Anthony	12/12/2018	Dinner in Hoffman Estates, IL - A. Jackson, J. Little, M. Sullivan	\$144.32
Joshi, Vaidehi	12/12/2018	Lunch in Hoffman Estates, IL	\$10.73
Khayaltdinova, Aida	12/12/2018	Dinner in Hoffman Estates, IL - A. Khayaltdinova, J. Yan, T. Kavanagh	\$89.72
Khayaltdinova, Aida	12/12/2018	Breakfast in Hoffman Estates, IL	\$11.31
Khayaltdinova, Aida	12/12/2018	Lunch in Hoffman Estates, IL	\$11.85
Lew, Matt	12/12/2018	Breakfast in Hoffman Estates, IL	\$4.48
Nettles, Mark	12/12/2018	Dinner in Hoffman Estates, IL	\$32.00
Palagani, Mythri	12/12/2018	Breakfast in Hoffman Estates, IL	\$8.90
Price, Harrison	12/12/2018	Lunch in Hoffman Estates, IL	\$20.53
Price, Harrison	12/12/2018	Breakfast in Hoffman Estates, IL	\$8.96
Price, Harrison	12/12/2018	Dinner in Hoffman Estates, IL - H. Price, S. Gerlach, B. Hunt, M. Lew	\$138.00
Sullivan, Mike	12/12/2018	Breakfast in Hoffman Estates, IL	\$2.68
Sullivan, Mike	12/12/2018	Lunch in Hoffman Estates, IL	\$10.84
Yan, Janine Yan	12/12/2018	Lunch in Hoffman Estates, IL	\$19.65
Bhat, Anita	12/13/2018	Breakfast in Hoffman Estates, IL	\$9.02
Bhat, Anita	12/13/2018	Dinner in Hoffman Estates, IL	\$20.68
Hunt, Brad	12/13/2018	Breakfast in Hoffman Estates, IL	\$8.00

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Hunt, Brad	12/13/2018	Dinner in Kansas City, MO	\$25.00
Hwang, Mandy	12/13/2018	Lunch in Hoffman Estates, IL	\$13.97
Hwang, Mandy	12/13/2018	Breakfast in Hoffman Estates, IL	\$4.48
Jackson, Anthony	12/13/2018	Dinner in Hoffman Estates, IL - A. Jackson, M. Sullivan, M. Hwang, J. Yan, M. Lew, K. Kalyana Chakravarthy, S. Gerlach	\$350.00
Jackson, Anthony	12/13/2018	Lunch in Hoffman Estates, IL	\$15.87
Khayaltdinova, Aida	12/13/2018	Lunch in Hoffman Estates, IL	\$17.23
Lew, Matt	12/13/2018	Lunch in Hoffman Estates, IL	\$10.73
Lew, Matt	12/13/2018	Breakfast in Hoffman Estates, IL	\$7.84
Nettles, Mark	12/13/2018	Dinner in Hoffman Estates, IL	\$30.00
Palagani, Mythri	12/13/2018	Dinner in Hoffman Estates, IL	\$29.43
Palagani, Mythri	12/13/2018	Lunch in Hoffman Estates, IL - M. Palagani, B. Bougadis, A. Bhat, B. Hunt, J. Billie, T. Kavanagh	\$101.52
Palagani, Mythri	12/13/2018	Breakfast in Hoffman Estates, IL	\$5.68
Palagani, Mythri	12/13/2018	Lunch in Hoffman Estates, IL	\$13.83
Price, Harrison	12/13/2018	Lunch in Hoffman Estates, IL	\$16.93
Price, Harrison	12/13/2018	Lunch in Hoffman Estates, IL - P. Harrison, A. Khayaltdinova	\$38.17
Sullivan, Mike	12/13/2018	Lunch in Hoffman Estates, IL	\$11.07
Yan, Janine Yan	12/13/2018	Lunch in Hoffman Estates, IL	\$24.07
Bhat, Anita	12/14/2018	Breakfast in Hoffman Estates, IL	\$12.48
Gerlach, Stephen	12/14/2018	Breakfast in Hoffman Estates, IL	\$6.81
Gerlach, Stephen	12/14/2018	Lunch in Hoffman Estates, IL	\$20.99
Hwang, Mandy	12/14/2018	Lunch in Hoffman Estates, IL	\$7.60
Khayaltdinova, Aida	12/14/2018	Breakfast in Hoffman Estates, IL	\$12.13
Lew, Matt	12/14/2018	Breakfast in Hoffman Estates, IL	\$10.96
Lew, Matt	12/14/2018	Lunch in Hoffman Estates, IL	\$7.70
Price, Harrison	12/14/2018	Dinner in New York, NY	\$31.06
Yan, Janine Yan	12/14/2018	Lunch in Hoffman Estates, IL - J. Yan, B. Hunt, S. Gerlach, H. Price	\$59.20

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Lew, Matt	12/15/2018	Breakfast in Hoffman Estates, IL	\$4.48
Hunt, Brad	12/16/2018	Dinner in Kansas City, MO	\$25.00
Hwang, Mandy	12/16/2018	Breakfast in Hoffman Estates, IL	\$4.48
Billie, Jaclyn	12/17/2018	Dinner in Chicago, IL - J. Billie, A. Bhat	\$17.46
Gerlach, Stephen	12/17/2018	Breakfast in Hoffman Estates, IL	\$11.61
Gerlach, Stephen	12/17/2018	Lunch in Hoffman Estates, IL	\$13.73
Khayaltdinova, Aida	12/17/2018	Breakfast in Hoffman Estates, IL	\$9.92
Khayaltdinova, Aida	12/17/2018	Lunch in Hoffman Estates, IL	\$10.21
Khayaltdinova, Aida	12/17/2018	Breakfast in Hoffman Estates, IL	\$11.82
Lew, Matt	12/17/2018	Lunch in Hoffman Estates, IL	\$21.73
Nettles, Mark	12/17/2018	Lunch in Hoffman Estates, IL	\$8.53
Price, Harrison	12/17/2018	Lunch in Hoffman Estates, IL	\$7.38
Price, Harrison	12/17/2018	Lunch in Hoffman Estates, IL	\$12.06
Sullivan, Mike	12/17/2018	Lunch in Hoffman Estates, IL	\$10.49
Wong, Kimmy	12/17/2018	Lunch in Hoffman Estates, IL	\$12.86
Wong, Kimmy	12/17/2018	Dinner in Hoffman Estates, IL	\$20.38
Yan, Janine Yan	12/17/2018	Breakfast in Dallas, TX	\$11.93
Yan, Janine Yan	12/17/2018	Dinner in Hoffman Estates, IL - J. Yan, M. Sullivan, M. Lew, B. Hunt, S. Gerlach	\$124.75
Yan, Janine Yan	12/17/2018	Lunch in Hoffman Estates, IL	\$25.00
Bhat, Anita	12/18/2018	Breakfast in Hoffman Estates, IL	\$11.53
Billie, Jaclyn	12/18/2018	Dinner in Chicago, IL - J. Billie, S. Borchert, B. Bougadis, A. Bhat, T. Gupta, A. Khayaltdinova, M. Beduduru Mahesh, S. Gerlach, H. Price, C. Kant	\$244.58
Gerlach, Stephen	12/18/2018	Breakfast in Hoffman Estates, IL	\$13.84
Gupta, Tanmay	12/18/2018	Breakfast in Hoffman Estates, IL	\$12.00
Hunt, Brad	12/18/2018	Lunch in Washington, DC	\$24.00
Hunt, Brad	12/18/2018	Breakfast in Washington, DC	\$4.68
Hwang, Mandy	12/18/2018	Lunch in Hoffman Estates, IL	\$9.39
Hwang, Mandy	12/18/2018	Breakfast in Hoffman Estates, IL	\$5.07

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Khayaltdinova, Aida	12/18/2018	Breakfast in Hoffman Estates, IL	\$11.65
Lew, Matt	12/18/2018	Breakfast in Hoffman Estates, IL	\$4.48
Nettles, Mark	12/18/2018	Dinner in Hoffman Estates, IL	\$26.00
Nettles, Mark	12/18/2018	Breakfast in Hoffman Estates, IL	\$7.34
Palagani, Mythri	12/18/2018	Dinner in Hoffman Estates, IL - M. Palagani, B. Hunt, M. Hwang, K. Wong	\$79.55
Palagani, Mythri	12/18/2018	Breakfast in Dallas, TX	\$10.83
Price, Harrison	12/18/2018	Lunch in Hoffman Estates, IL	\$15.82
Price, Harrison	12/18/2018	Breakfast in Hoffman Estates, IL	\$11.46
Sullivan, Mike	12/18/2018	Breakfast in Hoffman Estates, IL	\$5.13
Wong, Kimmy	12/18/2018	Breakfast in Hoffman Estates, IL	\$10.36
Bhat, Anita	12/19/2018	Breakfast in Hoffman Estates, IL	\$4.33
Billie, Jaclyn	12/19/2018	Dinner in Chicago, IL - J. Billie, H. Price, B. Bougadis, A. Bhat, T. Gupta, A. Khayaltdinova, M. Beduduru Mahesh, P. Dutta, H. Price, C. Kant	\$237.28
Gerlach, Stephen	12/19/2018	Breakfast in Hoffman Estates, IL	\$6.59
Gerlach, Stephen	12/19/2018	Lunch in Hoffman Estates, IL	\$10.49
Hunt, Brad	12/19/2018	Dinner in Hoffman Estates, IL	\$23.00
Hwang, Mandy	12/19/2018	Breakfast in Hoffman Estates, IL	\$2.79
Hwang, Mandy	12/19/2018	Lunch in Hoffman Estates, IL	\$6.71
Jackson, Anthony	12/19/2018	Lunch in Hoffman Estates, IL	\$20.21
Khayaltdinova, Aida	12/19/2018	Breakfast in Hoffman Estates, IL	\$15.00
Lew, Matt	12/19/2018	Breakfast in Hoffman Estates, IL	\$4.48
Lew, Matt	12/19/2018	Dinner in Hoffman Estates, IL	\$50.00
Lew, Matt	12/19/2018	Lunch in Hoffman Estates, IL	\$10.73
Nettles, Mark	12/19/2018	Lunch in Hoffman Estates, IL	\$5.08
Nettles, Mark	12/19/2018	Dinner in Hoffman Estates, IL	\$21.00
Palagani, Mythri	12/19/2018	Breakfast in Hoffman Estates, IL	\$9.03
Palagani, Mythri	12/19/2018	Dinner in Hoffman Estates, IL - M. Palagani, J. Yan, K. Wong	\$35.17
Palagani, Mythri	12/19/2018	Lunch in Hoffman Estates, IL	\$5.15

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Price, Harrison	12/19/2018	Lunch in Hoffman Estates, IL - H. Price, J. Billie, K. Wong	\$59.70
Yan, Janine Yan	12/19/2018	Lunch in Hoffman Estates, IL - J. Yan, B. Hunt, M. Sullivan, T. Gupta, B. Hunt	\$98.56
Bhat, Anita	12/20/2018	Breakfast in Hoffman Estates, IL	\$8.93
Gerlach, Stephen	12/20/2018	Dinner in Hoffman Estates, IL	\$24.08
Gerlach, Stephen	12/20/2018	Breakfast in Hoffman Estates, IL	\$5.69
Gerlach, Stephen	12/20/2018	Lunch in Hoffman Estates, IL	\$11.17
Hunt, Brad	12/20/2018	Breakfast in Hoffman Estates, IL	\$8.00
Hunt, Brad	12/20/2018	Dinner in Kansas City, MO	\$25.00
Hwang, Mandy	12/20/2018	Breakfast in Hoffman Estates, IL	\$2.79
Hwang, Mandy	12/20/2018	Lunch in Hoffman Estates, IL	\$7.84
Jackson, Anthony	12/20/2018	Breakfast in Hoffman Estates, IL	\$10.85
Jackson, Anthony	12/20/2018	Lunch in Hoffman Estates, IL	\$23.23
Khayaltdinova, Aida	12/20/2018	Breakfast in Hoffman Estates, IL	\$10.76
Khayaltdinova, Aida	12/20/2018	Dinner in Hoffman Estates, IL	\$37.83
Lew, Matt	12/20/2018	Breakfast in Hoffman Estates, IL	\$4.48
Lew, Matt	12/20/2018	Dinner in Hoffman Estates, IL - M. Lew, B. Post, A. Khayaltdinova, T. Gupta, M. Palagani	\$128.80
Lew, Matt	12/20/2018	Lunch in Hoffman Estates, IL	\$8.94
Nettles, Mark	12/20/2018	Dinner in Hoffman Estates, IL	\$18.00
Nettles, Mark	12/20/2018	Lunch in Hoffman Estates, IL	\$25.00
Nettles, Mark	12/20/2018	Dinner in Hoffman Estates, IL	\$39.37
Palagani, Mythri	12/20/2018	Breakfast in Hoffman Estates, IL	\$6.35
Price, Harrison	12/20/2018	Dinner in New York, NY	\$22.81
Wong, Kimmy	12/20/2018	Dinner in Hoffman Estates, IL	\$45.65
Wong, Kimmy	12/20/2018	Breakfast in Hoffman Estates, IL	\$6.72
Wong, Kimmy	12/20/2018	Lunch in Hoffman Estates, IL - K. Wong, H. Price, M. Palagani	\$74.91
Yan, Janine Yan	12/20/2018	Lunch in Hoffman Estates, IL - J. Yan, B. Post	\$46.51
Bhat, Anita	12/21/2018	Breakfast in Hoffman Estates, IL	\$13.51

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Meals</i>			
Bhat, Anita	12/21/2018	Dinner in Dallas, TX	\$30.11
Hwang, Mandy	12/21/2018	Lunch in Hoffman Estates, IL	\$11.41
Hwang, Mandy	12/21/2018	Breakfast in Hoffman Estates, IL	\$13.93
Khayaltdinova, Aida	12/21/2018	Dinner in Hoffman Estates, IL	\$7.82
Lew, Matt	12/21/2018	Dinner in Hoffman Estates, IL	\$22.90
Lew, Matt	12/21/2018	Breakfast in Hoffman Estates, IL	\$7.84
Palagani, Mythri	12/21/2018	Dinner in Hoffman Estates, IL - M. Palagani, J. Billie	\$38.85
Palagani, Mythri	12/21/2018	Dinner in Dallas, TX	\$23.78
Palagani, Mythri	12/21/2018	Breakfast in Hoffman Estates, IL	\$9.79
Wong, Kimmy	12/21/2018	Breakfast in Hoffman Estates, IL	\$8.72
Lew, Matt	12/22/2018	Lunch in Hoffman Estates, IL	\$7.64
Palagani, Mythri	12/22/2018	Dinner in Hoffman Estates, IL	\$2.00
Nettles, Mark	12/26/2018	Breakfast in Hoffman Estates, IL	\$9.81
Lew, Matt	12/31/2018	Dinner in Hoffman Estates, IL	\$24.54
Subtotal for Meals:			<hr/> \$7,115.20

### *Mileage*

Billie, Jaclyn	12/03/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$25.62
Billie, Jaclyn	12/03/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$25.62
Nettles, Mark	12/03/2018	Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles	\$22.89
Nettles, Mark	12/03/2018	Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles	\$22.89
Billie, Jaclyn	12/04/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$25.62
Billie, Jaclyn	12/04/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$25.62

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Mileage</i>			
Nettles, Mark	12/04/2018	Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles	\$22.89
Nettles, Mark	12/04/2018	Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles	\$22.89
Nettles, Mark	12/05/2018	Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles	\$22.89
Nettles, Mark	12/05/2018	Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles	\$22.89
Nettles, Mark	12/06/2018	Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles	\$22.89
Nettles, Mark	12/06/2018	Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles	\$22.89
Billie, Jaclyn	12/10/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$25.62
Billie, Jaclyn	12/10/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$25.62
Nettles, Mark	12/10/2018	Mileage from Chicago, IL to Hoffman Estates, IL - 42 miles	\$22.89
Billie, Jaclyn	12/11/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$25.62
Billie, Jaclyn	12/11/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$25.62
Billie, Jaclyn	12/12/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$25.62
Billie, Jaclyn	12/12/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$25.62
Nettles, Mark	12/12/2018	Mileage from Hoffman Estates, IL to Chicago, IL - 42 miles	\$22.89
Billie, Jaclyn	12/13/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$25.62
Billie, Jaclyn	12/13/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$25.62
Billie, Jaclyn	12/14/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$25.62



# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Mileage</i>			
Billie, Jaclyn	12/14/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$25.62
Billie, Jaclyn	12/17/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$25.62
Billie, Jaclyn	12/17/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$25.62
Nettles, Mark	12/17/2018	Mileage from Milwaukee, WI to Hoffman Estates, IL - 111 miles	\$60.50
Billie, Jaclyn	12/18/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$25.62
Billie, Jaclyn	12/18/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$25.62
Billie, Jaclyn	12/19/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$25.62
Billie, Jaclyn	12/19/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$25.62
Billie, Jaclyn	12/20/2018	Mileage from Frankfort, IL to Hoffman Estates, IL - 47 miles	\$25.62
Billie, Jaclyn	12/20/2018	Mileage from Hoffman Estates, IL to Frankfort, IL - 47 miles	\$25.62
Nettles, Mark	12/20/2018	Mileage from Hoffman Estates, IL to Milwaukee, WI - 111 miles	\$60.50
Subtotal for Mileage:			\$913.54

### *Transportation*

Bhat, Anita	12/01/2018	Taxi from DFW Airport to home	\$49.02
Hunt, Brad	12/01/2018	Taxi from Kansas City Airport to home	\$54.30
Lew, Matt	12/01/2018	Taxi from Chicago Marriott to Londonhouse Chicago hotel	\$51.95
Little, John	12/01/2018	Taxi from DAL Airport to home	\$13.76
Price, Harrison	12/01/2018	Taxi from home to LGA Airport	\$45.60
Yan, Janine Yan	12/01/2018	Taxi from DFW Airport to home	\$49.54



# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Hunt, Brad	12/02/2018	Taxi from hotel to ORD airport	\$13.18
Hunt, Brad	12/02/2018	Taxi from home to Kansas City Airport	\$40.53
Lew, Matt	12/02/2018	Taxi from Londonhouse Chicago hotel to Chicago Marriott	\$74.77
Bhat, Anita	12/03/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$51.51
Gerlach, Stephen	12/03/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$42.72
Gerlach, Stephen	12/03/2018	Car service from home to LGA airport	\$206.32
Hunt, Brad	12/03/2018	Taxi from hotel to ORD Airport	\$19.04
Hwang, Mandy	12/03/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$52.34
Hwang, Mandy	12/03/2018	Taxi from home to IAH Airport	\$41.36
Jackson, Anthony	12/03/2018	Car service from home to DFW airport	\$86.27
Joshi, Vaidehi	12/03/2018	Taxi from home to Sears Office (Hoffman Estates)	\$71.10
Khayaltdinova, Aida	12/03/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$51.77
Price, Harrison	12/03/2018	Taxi from home to New York Airport (LGA)	\$62.93
Price, Harrison	12/03/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$10.05
Price, Harrison	12/03/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$40.25
Sullivan, Mike	12/03/2018	Car service from EWR Airport to home	\$69.85
Yan, Janine Yan	12/03/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$39.93
Yan, Janine Yan	12/03/2018	Taxi from home to DFW Airport	\$38.66
Gerlach, Stephen	12/04/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$38.76
Hunt, Brad	12/04/2018	Taxi from ORD Airport to hotel	\$65.88
Joshi, Vaidehi	12/04/2018	Taxi from Sears Office (Hoffman Estates) to home	\$46.10
Joshi, Vaidehi	12/04/2018	Taxi from home to Sears Office (Hoffman Estates)	\$56.41
Khayaltdinova, Aida	12/04/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.01
Palagani, Mythri	12/04/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.06

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Palagani, Mythri	12/04/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$48.79
Palagani, Mythri	12/04/2018	Taxi from home to DFW Airport	\$32.35
Price, Harrison	12/04/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.00
Yan, Janine Yan	12/04/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.06
Bhat, Anita	12/05/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$17.29
Gerlach, Stephen	12/05/2018	Car service from LGA airport to home	\$202.37
Jackson, Anthony	12/05/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$40.84
Joshi, Vaidehi	12/05/2018	Taxi from Sears Office (Hoffman Estates) to home	\$48.17
Joshi, Vaidehi	12/05/2018	Taxi from home to Sears Office (Hoffman Estates)	\$92.12
Khayaltdinova, Aida	12/05/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$5.86
Khayaltdinova, Aida	12/05/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.08
Lew, Matt	12/05/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.28
Lew, Matt	12/05/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.32
Yan, Janine Yan	12/05/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$9.82
Yan, Janine Yan	12/05/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.20
Bhat, Anita	12/06/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$12.07
Gerlach, Stephen	12/06/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$48.16
Gerlach, Stephen	12/06/2018	Car service from home to LGA airport	\$206.32
Hunt, Brad	12/06/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$6.86
Hunt, Brad	12/06/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$73.29
Hunt, Brad	12/06/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$6.69
Jackson, Anthony	12/06/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.01
Jackson, Anthony	12/06/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.04
Joshi, Vaidehi	12/06/2018	Taxi from Sears Office (Hoffman Estates) to home	\$47.39
Joshi, Vaidehi	12/06/2018	Taxi from Sears Office (Hoffman Estates) to home	\$57.52
Joshi, Vaidehi	12/06/2018	Taxi from home to Sears Office (Hoffman Estates)	\$68.78
Khayaltdinova, Aida	12/06/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$9.18

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Khayaltdinova, Aida	12/06/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$37.56
Lew, Matt	12/06/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$6.94
Price, Harrison	12/06/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.78
Price, Harrison	12/06/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.24
Yan, Janine Yan	12/06/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.15
Bhat, Anita	12/07/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$9.12
Bhat, Anita	12/07/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$37.79
Gerlach, Stephen	12/07/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$46.09
Gerlach, Stephen	12/07/2018	Car service from LGA airport to home	\$183.04
Hunt, Brad	12/07/2018	Taxi from Kansas City to home	\$10.88
Hunt, Brad	12/07/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$48.58
Hwang, Mandy	12/07/2018	Taxi from IAH Airport to home	\$39.82
Jackson, Anthony	12/07/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.93
Jackson, Anthony	12/07/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.07
Jackson, Anthony	12/07/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport (ORD)	\$37.26
Joshi, Vaidehi	12/07/2018	Taxi from Sears Office (Hoffman Estates) to home	\$58.47
Joshi, Vaidehi	12/07/2018	Taxi from home to Sears Office (Hoffman Estates)	\$89.03
Lew, Matt	12/07/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.26
Lew, Matt	12/07/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$6.74
Palagani, Mythri	12/07/2018	Taxi from Sears Office (Hoffman Estates) to ORD Airport	\$38.15
Price, Harrison	12/07/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$37.74
Price, Harrison	12/07/2018	Taxi from New York Airport to home (LGA)	\$62.79
Yan, Janine Yan	12/07/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.72
Yan, Janine Yan	12/07/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.19

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Yan, Janine Yan	12/07/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$37.75
Bhat, Anita	12/08/2018	Taxi from DFW Airport to home	\$43.40
Hwang, Mandy	12/08/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$63.29
Palagani, Mythri	12/08/2018	Taxi from home to Newark, NJ	\$52.79
Palagani, Mythri	12/08/2018	Taxi from EWR Airport to home	\$63.91
Yan, Janine Yan	12/08/2018	Taxi fro DFW Airport to home	\$97.09
Lew, Matt	12/09/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$16.32
Lew, Matt	12/09/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$17.27
Bhat, Anita	12/10/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$42.92
Gerlach, Stephen	12/10/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$59.01
Gerlach, Stephen	12/10/2018	Car service from home to LGA airport	\$199.94
Hunt, Brad	12/10/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$64.71
Hunt, Brad	12/10/2018	Taxi from home to Kansas City Airport	\$45.56
Hwang, Mandy	12/10/2018	Taxi from ORD Airport to Deloitte Chicago office	\$45.74
Joshi, Vaidehi	12/10/2018	Taxi from home to Sears Office (Hoffman Estates)	\$75.16
Khayaltdinova, Aida	12/10/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$40.38
Palagani, Mythri	12/10/2018	Taxi from home to EWR Airport	\$13.77
Price, Harrison	12/10/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$39.04
Price, Harrison	12/10/2018	Taxi from Chicago airport to Sears Office (Hoffman Estates)	\$54.05
Price, Harrison	12/10/2018	Taxi from home to New York Airport	\$69.36
Sullivan, Mike	12/10/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$57.82
Yan, Janine Yan	12/10/2018	Taxi from home to DFW Airport	\$46.22
Bhat, Anita	12/11/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$12.08

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Gupta, Tanmay	12/11/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$91.00
Hwang, Mandy	12/11/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$8.57
Joshi, Vaidehi	12/11/2018	Taxi from home to Sears Office (Hoffman Estates)	\$63.88
Joshi, Vaidehi	12/11/2018	Taxi from Sears Office (Hoffman Estates) to home	\$48.67
Khayaltdinova, Aida	12/11/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.05
Khayaltdinova, Aida	12/11/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.79
Lew, Matt	12/11/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$6.86
Palagani, Mythri	12/11/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$39.37
Price, Harrison	12/11/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.03
Bhat, Anita	12/12/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$12.11
Bhat, Anita	12/12/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$15.01
Joshi, Vaidehi	12/12/2018	Taxi from Sears Office (Hoffman Estates) to home	\$46.47
Joshi, Vaidehi	12/12/2018	Taxi from home to Sears Office (Hoffman Estates)	\$69.33
Khayaltdinova, Aida	12/12/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.04
Khayaltdinova, Aida	12/12/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.94
Lew, Matt	12/12/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.26
Yan, Janine Yan	12/12/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.16
Bhat, Anita	12/13/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$9.03
Hunt, Brad	12/13/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.78
Hunt, Brad	12/13/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$71.01
Jackson, Anthony	12/13/2018	Taxi from Chicago airport (ORD) to hotel	\$52.98
Jackson, Anthony	12/13/2018	Taxi from home to Dallas airport	\$66.56
Jackson, Anthony	12/13/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.02
Jackson, Anthony	12/13/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$6.65
Joshi, Vaidehi	12/13/2018	Taxi from Sears Office (Hoffman Estates) to home	\$48.25
Khayaltdinova, Aida	12/13/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$19.17
Price, Harrison	12/13/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport (ORD)	\$39.34

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Bhat, Anita	12/14/2018	Taxi from DFW Airport to home	\$65.99
Bhat, Anita	12/14/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$49.45
Gerlach, Stephen	12/14/2018	Car service from LGA airport to home	\$183.05
Gerlach, Stephen	12/14/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$42.81
Hunt, Brad	12/14/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$20.00
Hunt, Brad	12/14/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$82.30
Jackson, Anthony	12/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$20.20
Jackson, Anthony	12/14/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.07
Jackson, Anthony	12/14/2018	Taxi from O'Hare airport to Sears (Hoffman Estates)	\$72.20
Khayaltdinova, Aida	12/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.06
Khayaltdinova, Aida	12/14/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$5.97
Khayaltdinova, Aida	12/14/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$39.79
Lew, Matt	12/14/2018	Taxi from hotel to ORD Airport	\$36.00
Lew, Matt	12/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.85
Price, Harrison	12/14/2018	Taxi from New York Airport (LGA) to home	\$50.01
Yan, Janine Yan	12/14/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$38.02
Yan, Janine Yan	12/14/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.20
Yan, Janine Yan	12/14/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$6.33
Hwang, Mandy	12/15/2018	Taxi from Deloitte Chicago office to ORD Airport	\$38.89
Jackson, Anthony	12/15/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.13
Lew, Matt	12/15/2018	Taxi from Phoenix Airport to home	\$33.39
Sullivan, Mike	12/15/2018	Car service from EWR Airport to home	\$82.55
Yan, Janine Yan	12/15/2018	Taxi from DFW Airport to home	\$58.24
Hunt, Brad	12/16/2018	Taxi from home to Kansas City Airport	\$46.66
Khayaltdinova, Aida	12/16/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$10.65



# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Lew, Matt	12/16/2018	Taxi from home to Phoenix Airport	\$29.48
Gerlach, Stephen	12/17/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$40.19
Jackson, Anthony	12/17/2018	Car service from home to DFW airport	\$84.52
Khayaltdinova, Aida	12/17/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$47.14
Lew, Matt	12/17/2018	Taxi from ORD airport to hotel	\$45.04
Price, Harrison	12/17/2018	Taxi from home to New York Airport (LGA)	\$56.03
Price, Harrison	12/17/2018	Taxi from Chicago airport (ORD) to Sears Office (Hoffman Estates)	\$58.29
Sullivan, Mike	12/17/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$48.77
Wong, Kimmy	12/17/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$38.08
Wong, Kimmy	12/17/2018	Taxi from home to DFW Airport	\$28.64
Yan, Janine Yan	12/17/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$54.34
Yan, Janine Yan	12/17/2018	Taxi from home to DFW Airport	\$42.28
Hunt, Brad	12/18/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$9.83
Hwang, Mandy	12/18/2018	Taxi from ORD Airport to Deloitte Chicago office	\$40.66
Lew, Matt	12/18/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$6.72
Lew, Matt	12/18/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.89
Palagani, Mythri	12/18/2018	Taxi from home to DFW Airport	\$50.16
Price, Harrison	12/18/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$8.08
Sullivan, Mike	12/18/2018	Car service from home to EWR Airport	\$69.85
Sullivan, Mike	12/18/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$37.90
Yan, Janine Yan	12/18/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.06
Gerlach, Stephen	12/19/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$13.01
Hunt, Brad	12/19/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$66.66

# Sears Holdings Corporation

## Deloitte Transactions and Business Analytics LLP

### Expenses Sorted by Category for the Fee Period

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Jackson, Anthony	12/19/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$40.91
Khayaltdinova, Aida	12/19/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.04
Lew, Matt	12/19/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$6.73
Lew, Matt	12/19/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$12.12
Palagani, Mythri	12/19/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$40.99
Sullivan, Mike	12/19/2018	Car service from EWR Airport to home	\$69.85
Gerlach, Stephen	12/20/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$39.25
Hunt, Brad	12/20/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$15.00
Hunt, Brad	12/20/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$82.39
Jackson, Anthony	12/20/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$38.21
Jackson, Anthony	12/20/2018	Car service from home to DFW airport	\$83.27
Jackson, Anthony	12/20/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$7.01
Khayaltdinova, Aida	12/20/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$7.13
Khayaltdinova, Aida	12/20/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$38.04
Palagani, Mythri	12/20/2018	Taxi fro Sears Office (Hoffman Estates) to hotel	\$10.17
Price, Harrison	12/20/2018	Taxi from home to LGA Airport	\$45.26
Yan, Janine Yan	12/20/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$8.34
Yan, Janine Yan	12/20/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$6.91
Yan, Janine Yan	12/20/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$35.39
Bhat, Anita	12/21/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$8.07
Bhat, Anita	12/21/2018	Taxi from Sears Office (Hoffman Estates) to ORD airport	\$41.37
Hunt, Brad	12/21/2018	Taxi from ORD Airport to Sears Office (Hoffman Estates)	\$46.36
Hunt, Brad	12/21/2018	Taxi from Sears Office (Hoffman Estates) to hotel	\$10.95
Jackson, Anthony	12/21/2018	Car service from DFW Airport to home	\$80.27



**Sears Holdings Corporation**  
**Deloitte Transactions and Business Analytics LLP**  
**Expenses Sorted by Category for the Fee Period**

December 01, 2018 - December 31, 2018

Category	Date	Description	Amount
<i>Transportation</i>			
Price, Harrison	12/21/2018	Taxi from Sears Office (Hoffman Estates) to Chicago airport	\$28.55
Yan, Janine Yan	12/21/2018	Taxi from DFW Airport to home	\$47.30
Bhat, Anita	12/22/2018	Taxi from DFW Airport to home	\$51.33
Hwang, Mandy	12/22/2018	Taxi from hotel to ORD Airport	\$44.24
Lew, Matt	12/22/2018	Taxi from hotel to ORD Airport	\$34.76
Lew, Matt	12/23/2018	Taxi from Phoenix Airport to home	\$31.88
Sullivan, Mike	12/28/2018	Car service from home to EWR Airport	\$69.85
Lew, Matt	12/31/2018	Taxi from home to Phoenix Airport	\$28.30
Lew, Matt	12/31/2018	Taxi from hotel to Sears Office (Hoffman Estates)	\$8.01
Lew, Matt	12/31/2018	Taxi from ORD Airport to hotel	\$38.59
Subtotal for Transportation:			\$8,513.35
Total			\$55,465.77

**Sears Holdings Corporation**  
**Deloitte Transactions and Business Analytics LLP**  
**Expenses Sorted by Category for the Fee Period**

December 01, 2018 - December 31, 2018

**Recapitulation**

Category	Amount
Airfare	\$22,623.16
Hotel	\$16,181.74
Transportation	\$8,513.35
Meals	\$7,115.20
Mileage	\$913.54
Internet Access While Traveling	\$89.48
Auto Tolls	\$29.30